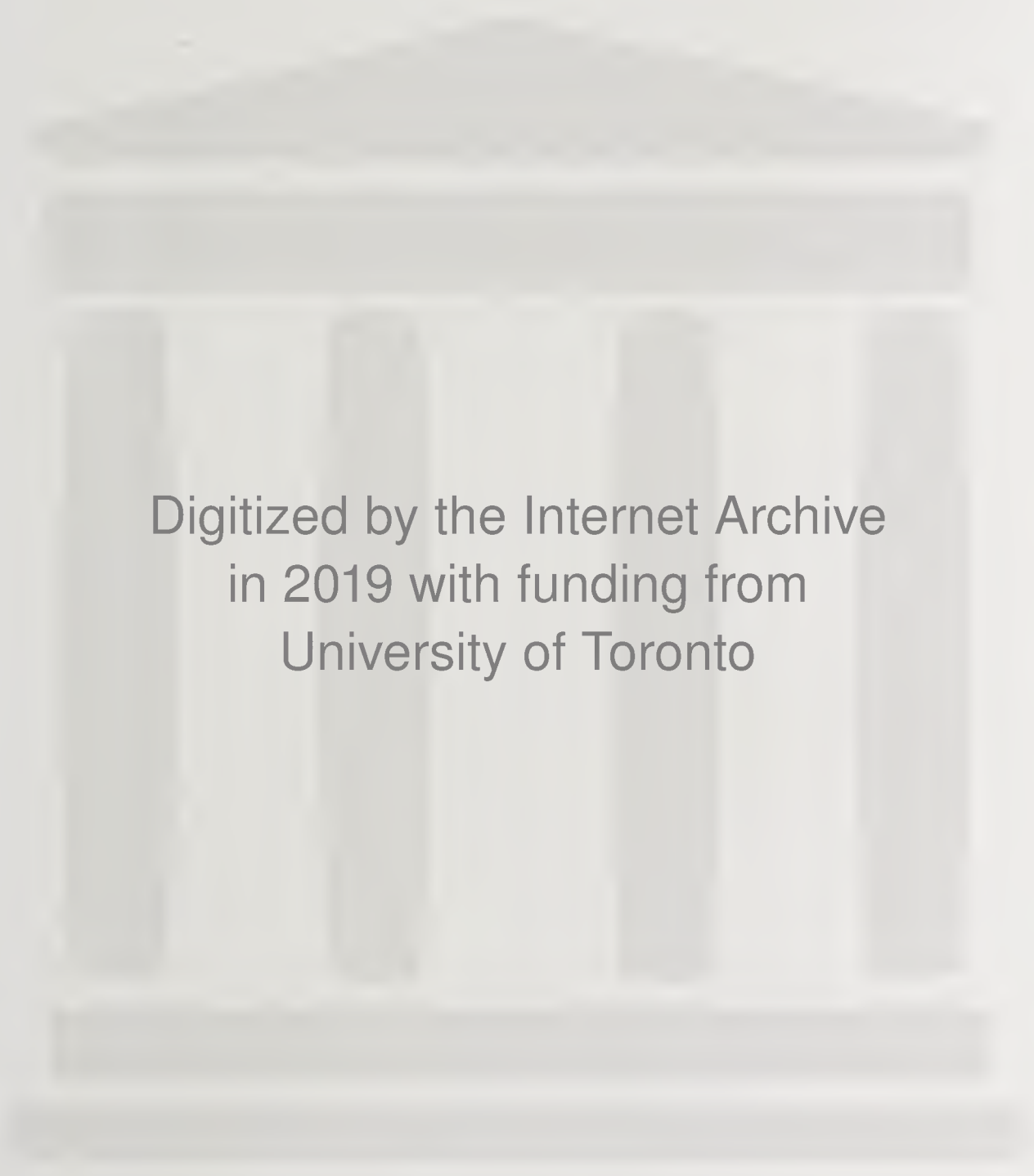




Digitized by the Internet Archive
in 2019 with funding from
University of Toronto

Hamilton, Ont. City Auditor

Financial report

Government
Publications

The Corporation
of the
CITY OF HAMILTON

CA40N

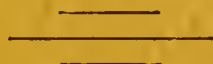
HBLA10 43

- 735



**FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED
DECEMBER 31, 1957



1957
CITY COUNCIL

MAYOR
LLOYD D. JACKSON

BOARD OF CONTROL

Mrs. A. M. Pritchard	S. G. Baggs
S. L. Parker	A. H. R. McCoy

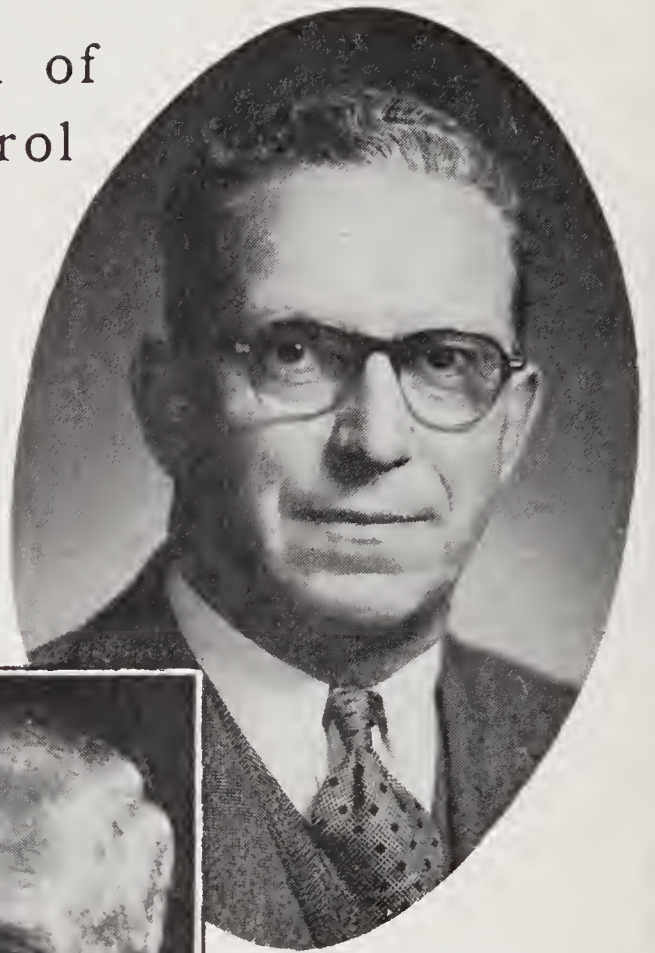
ALDERMEN

Roy Aindow	M. K. Heddle
Hugh F. Brown	Joseph Lanza
K. B. Crockett	D. T. Lawrence
Malcolm C. Cline	J. McLaren
F. G. Dillon	B. W. B. Morison
D. M. Duncan	John C. Munro
Ramsey Evans	Fred W. Partridge
J. Ross Fischer	Fred W. Whitehouse

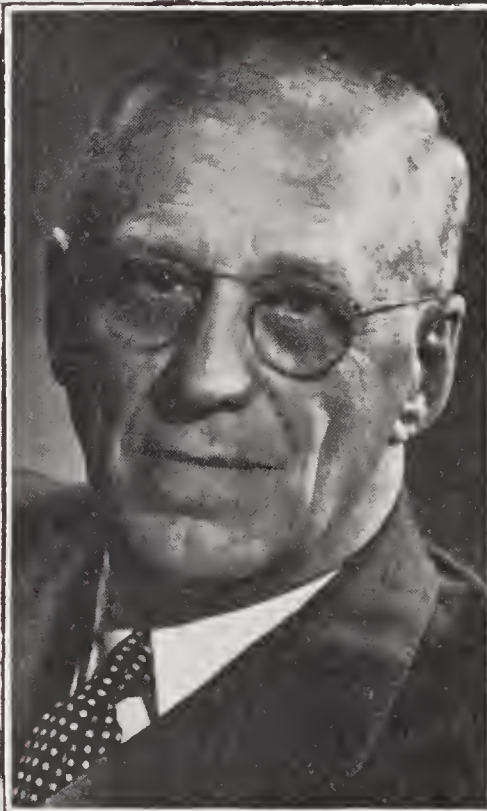
Board of Control



Mrs. A. M. Pritchard



S. G. Baggs



Mayor
Lloyd D. Jackson



S. L. Parker



A. H. R. McCoy

1957

CITY OF HAMILTON

OFFICERS OF THE TREASURY

Paul Hickey, C.A.
Treasurer and Commissioner of Finance

Jack C. Jaggard
Deputy Treasurer

J. G. Attwood
Chief Accountant

C. P. Goodes
Assistant Chief Accountant

Neil M. Smith, C.A.
Assistant to the Treasurer

D. J. R. Potts, C.P.A.
Supervisor of Systems, Procedures and Research

Sinking Fund Committee
V. W. Scully, C.M.G., F.C.A.
Arthur G. Wright
Paul Hickey, C.A.

Chagnon & MacGillivray
Chartered Accountants
Auditors



INDEX

Auditors' Report

<u>Capital Fund Balance Sheet</u>	1-2
<u>Revenue Fund Balance Sheet</u>	3-4
<u>Statement of Revenue and Expenditure</u>	5-6
<u>Statement of Capital Fund Surplus</u>	7
<u>Statement of Revenue Fund Surplus</u>	8

Schedules to Capital Fund Balance Sheet:

General Fixed Assets.....	9-10
Source of Funds for Work in Progress.....	11
Summary of Capital Construction in Progress.....	12-14
Summary of Local Improvements in Progress.....	15
Statement of Debenture Debt.....	16
Detail of Debenture Debt.....	17-47
Summary of Debenture Debt Assumed from Other Municipalities.....	48
Detail of Debenture Debt Assumed from Other Municipalities.....	49-51
American Exchange Reserve Fund Balance Sheet.....	52
Sinking Fund —	
Balance Sheet.....	53
Statement of Revenue and Expenditure.....	53
Schedules to the Balance Sheet.....	54

Schedules to Revenue Fund Balance Sheet:

Taxes Receivable.....	59
Trust and Special Reserve Funds Balance Sheets.....	55-56
Trust and Special Reserve Funds Statements of Reserves.....	57-58

Schedules to Statement of Revenue and Expenditure:

A Detailed Comparison between Actual and Estimated Revenue.....	60-66
A Detailed Comparison between Actual and Estimated Expenditure.....	67-123
Coal Department Statement of Profit and Loss.....	124

Other Schedules:

Analysis of Taxable Assessment.....	125
Analysis of Supplementary Rolls.....	126
Summary of Tax Roll.....	127-128

Hamilton Cemetery Board:

Balance Sheet.....	129
Statement of Revenue and Expenditure.....	130

Board of Park Management:

Balance Sheet.....	131-132
Statement of Revenue and Expenditure.....	133-134
Chedoke Golf Club —	
Statement of Revenue and Expenditure.....	135-136

Royal Botanical Gardens:

Balance Sheet.....	137-138
Statement of Revenue and Expenditure.....	139-140

Public Library Board:

Balance Sheet.....	141
Statement of Revenue and Expenditure.....	143-144
Summary of Capital Construction in Progress.....	142

Hamilton General Hospitals:

Balance Sheet.....	145-146
Statement of Revenue and Expenditure.....	147-148
Trust Funds —	
Balance Sheet.....	149
Statement of Surplus.....	149
Rehabilitation Subsidy Fund —	
Balance Sheet.....	150
Statement of Surplus.....	150

Hamilton Waterworks:

Balance Sheet.....	151-152
Statement of Revenue and Expenditure.....	153-154
Summary of Capital Construction in Progress.....	155
Detailed Schedule of Expenditures.....	156-158

Macassa Lodge — Home for the Aged:

Balance Sheet.....	159
Statement of Revenue and Expenditure.....	160

Board of Education:

Balance Sheets.....	161-162
Consolidated Statement of Revenue and Expenditure.....	163-164
Summary of Capital Construction in Progress.....	165-166
Detailed Statements of Revenue and Expenditure —	
Elementary Schools.....	167-168
King George School.....	169-170
Lucy Morrison School.....	171-172
Central Collegiate Institute.....	173-174
Delta Collegiate Institute.....	175-176
Hill Park Collegiate Institute.....	177-178
Westdale Collegiate Institute.....	179-180
Central Vocational School.....	181-182
Delta Vocational School.....	183-184
Hill Park Vocational School.....	185-186
Westdale Vocational School.....	187-188

Hamilton Separate School Board:

Balance Sheet.....	189-190
Statement of Revenue and Expenditure.....	191-192
Summary of Capital Construction in Progress.....	193
Statement of Debenture Debt.....	194

The Hydro Electric Commission of Hamilton:

Balance Sheet.....	195-196
Statement of Revenue and Expenditure.....	197-198
Statement of Earned Surplus.....	199
Statement of Capital Surplus.....	199

Hamilton Housing Company Limited:

Balance Sheet.....	200
Statement of Revenue and Expenditure.....	201
Statement of Earned Surplus.....	202
Statement of Special Surplus.....	202

CHAGNON & MacGILLIVRAY
CHARTERED ACCOUNTANTS

C. K. MacGILLIVRAY, F. C. A. G. H. SMITH, C. A.
J. A. HARTWELL, C. A. P. T. HUNT, C. A.

HAMILTON

GUELPH

ST. CATHARINES

AUDITORS' REPORT

To His Worship the Mayor,
Members of the Board of Control and Council,
the Ratepayers and Citizens of
The Corporation of the City of Hamilton.

We have prepared and submit herewith the financial statements of The Corporation of the City of Hamilton and of its boards and commissions for the year ended December 31, 1957.

In accordance with the terms of our appointment as auditors we have examined the books and records of the Corporation, the Hamilton Cemetery Board, the Board of Park Management, the Royal Botanical Gardens, the Public Library Board, the Hamilton General Hospitals, the Hamilton Waterworks, Macassa Lodge, the Hamilton Housing Company Limited, the Board of Education, the Hamilton Separate School Board and the Hydro Electric Commission of Hamilton. We also examined the books and records of the various trust and special reserve funds and the Sinking Fund of the City of Hamilton. We examined the relevant minutes, by-laws and agreements of the Corporation and its local boards, and performed such tests of the accounting procedures as we considered necessary to satisfy ourselves that an adequate degree of internal control existed.

The financial statements of the Sinking Fund of the City of Hamilton and the Hamilton Housing Company Limited are presented herewith and, for the first time, the assets, liabilities and reserves of the Macassa Lodge have been segregated from those of the general fund for balance sheet presentation purposes.

In our previous audit reports we have drawn attention to the need for extensive improvements in the bookkeeping and accounting procedures of the Corporation. Although we have been able to report that progress is being made each year the following phases of the problem have yet to be met:

- (a) the installation of a classification of accounts which will facilitate the timely preparation of the various types of financial statements which are required and which will obviate the necessity of preparing financial statements on an alternative basis for submission to The Department of Municipal Affairs;
- (b) the segregation of the accounts of the Hamilton General Hospitals, the Hamilton Waterworks and the Macassa Lodge, from those of the Corporation itself; and
- (c) the establishment of a policy for the recording of fixed assets.

The improvements which have been made to date enable us, as auditors of the Corporation, to satisfy ourselves, generally, that the various transactions are adequately reflected on the books of account. However our specific comments relative to the financial statements for the year ended December 31, 1957 are as follows:

Capital Fund

Total future commitments to The Hamilton Municipal Retirement Fund - \$3,068,730.00

The Hamilton Civic Employees' Pension Plan, The Reserve for Retirement Allowances, The Hamilton Police Benefit Fund and The Hamilton Firemen's Benefit Fund were consolidated as at January 1, 1957 into The Hamilton Municipal Retirement Fund. The consolidation of these four funds has been a very complex accounting problem. By December 31, 1957 the major portion of the task had been completed. However it has not been possible to prepare a complete record of members' accounts by that time to permit the actuary to prepare a valuation of the fund, and consequently actuarial valuations which were made prior to the consolidation of the funds have been used to reflect the total future commitments to the new retirement fund. An actuarial valuation of the new fund has been authorized. It should be completed and a financial statement of the fund based thereon should be available later in the year.

Revenue Fund

Hamilton Waterworks, net operating profit - \$263,338.55

The net operating profit of the Hamilton Waterworks in the amount of \$263,338.55 has been included in the revenues of the Corporation to reduce taxation.

The Public Utilities Act requires that such profits be applied against the future debt charges of the waterworks and not used to reduce taxation.

The 1958 estimates as approved by the Council provide for the discontinuance of the above-mentioned practice. Therefore the profit from the Hamilton Waterworks will no longer be used to reduce taxation but will be held to facilitate the financing of the expansion of the waterworks.

Revenue Fund

Municipal Utilities - payments in lieu of taxes

The properties of the Hydro Electric Commission of Hamilton and those of the Hamilton Waterworks have been recorded as exempt on the assessment rolls used for 1957 taxation and in our opinion this classification complies with the provisions of The Assessment Act. However revenues amounting to \$286,968.74, received from these utilities in respect of their properties, have been treated as "payments in lieu of taxes" whereas The Assessment Act requires that these payments be classified as "taxes" for accounting purposes.

Hamilton General Hospitals

The announcement by the Province of Ontario that a prepaid hospitalization plan will come into effect as at January 1, 1959 and the subsequent new and additional demands upon public hospitals for accounting information has placed a greater urgency on the re-organization of accounting procedures of the hospitals.

We understand that the Treasurer of the Corporation and the Comptroller of the hospitals have developed a plan to instal a fully-integrated accounting structure at the hospitals.

Board of Education

No provision has been made in the accounts of the Board for a liability which probably exists in respect of lump-sum gratuities

payable upon the retirement or death of eligible individuals who are now in the employ of the Board and who commenced their services prior to January 1, 1956. These gratuities are presently charged to revenue only in the years in which they are paid.

In our opinion the actuarial liability arising out of this commitment should be determined and if it is found to be significant it should be recorded on the accounts of the Board.

Certificate

Subject to our qualifications concerning the future commitments to the Retirement Fund, the net operating profit of the Hamilton Waterworks, the accounting treatment of the amounts received in lieu of taxes from the municipal utilities and the liability which may exist in respect of the Board of Education, we hereby report that in our opinion:

- (1) the financial transactions which have come under our notice have been within the powers of the Corporation, its local boards and commissions,
- (2) the audit has been conducted in accordance with the instructions of The Department of Municipal Affairs, and
- (3) the financial statements present fairly the financial position of the Corporation and its local boards and commissions as at December 31, 1957 and the results of its operations for the year ended on that date.

Respectfully submitted,

L. L. Lagon & MacSweeney

Chartered Accountants.

June 12, 1958

City of
CAPITAL FUND
as at December

ASSETS

<u>General fixed assets</u>	23,004,459 58
-----------------------------	---------------

Local improvements - at debenture debt outstanding:

Municipality's portion	5,247,206 85	
Owners' portion	6,252,216 40	
Annexed areas -		
Municipality's portion	615 62	
Owners' portion	37,461 33	11,537,500 20

Work in progress:

Local improvements	5,248,244 34	
Capital construction	12,380,778 16	17,629,022 50

Recoverable from boards and commissions for debentures issued:

Education	10,412,030 16	
Hospitals	4,105,110 07	
Cemeteries	3,000 00	
Libraries	638,000 00	
Macassa Lodge - home for the aged	596,000 00	
Parks	563,000 00	
Waterworks	8,791,325 25	
Hydro	1,296,000 00	26,404,465 48

Extraordinary expenses:

Total deferred payments to The Hamilton Municipal Retirement Fund	3,068,730 00	
Cost of past services for certain employees - at debenture debt outstanding	387,000 00	
Municipality's unmatured portion of the cost of services and its 7½% equity in the Roxborough Park housing project	459,194 86	3,914,924 86

Investment in Hamilton Housing Company Limited

8,000 00

Sinking Fund

82,498,372 62
121,186 26

American Exchange Reserve Fund

337,888 10

82,957,446 98

Hamilton
BALANCE SHEET
31, 1957

LIABILITIES, RESERVES AND SURPLUS

Unmatured debenture debt outstanding:

Municipal -		
General	14,964,622 36	
Local improvements -		
Municipality's portion	5,247,058 38	
Owners' portion	6,252,364 87	26,464,045 61
Education -		
Elementary	7,430,750 00	
Secondary	2,789,000 00	10,219,750 00
Municipal utilities and enterprises -		
Hospitals	4,105,110 07	
Cemeteries	3,000 00	
Libraries	638,000 00	
Macassa Lodge - home for the aged	596,000 00	
Parks	563,000 00	
Waterworks	8,720,626 27	
Hydro	1,296,000 00	15,921,736 34

Total unmatured debenture debt outstanding of which \$6,512,000.00 are sinking fund debentures and \$46,093,531.95 serial debentures; \$4,490,000.00 of the latter are payable in U.S. funds	52,605,531 95
--	---------------

<u>Due to other municipalities for debenture debt assumed</u>	311,907 28
---	------------

Other long term indebtedness:

Total future commitments to The Hamilton Municipal Retirement Fund	3,068,730 00	
Province of Ontario - Roxborough Park housing project	459,194 86	3,527,924 86

<u>Temporary loan</u>	2,300,000 00
-----------------------	--------------

<u>Due to Revenue Fund</u>	3,719,389 59
----------------------------	--------------

Total Capital Fund liabilities	62,464,753 68
--------------------------------	---------------

<u>Reserve arising from land sales, subsidies, contributions and unclassified sources</u>	2,971,057 91
---	--------------

<u>Capital Surplus</u>	17,062,561 03
------------------------	---------------

82,498,372 62

<u>Sinking Fund Reserve</u>	121,186 26
-----------------------------	------------

<u>American Exchange Reserve</u>	337,888 10
----------------------------------	------------

82,957,446 98

City of
REVENUE FUND
as at December

ASSETS

<u>Cash on hand and in banks</u>		41,860 20
<u>Canada Savings Bonds purchased for employees</u>		58,600 00
<u>Accounts receivable:</u>		
General	326,562 12	
Other funds -		
Capital Fund	3,719,389 59	
Trust and Special Reserve Funds	35,223 26	
Sinking Fund	4,500 00	
Local boards and commissions -		
Schools	266,395 76	
Hospitals	414,270 71	
Libraries	80,661 37	
Royal Botanical Gardens	48,634 73	
Waterworks	277,310 58	
Other municipalities	18,092 39	
Province of Ontario	416,858 79	
Canada	54,191 90	
	5,662,091 20	
Less - Allowance for doubtful accounts	49,868 68	5,612,222 52
<u>Taxes receivable</u>	701,381 70	
Less - Allowance for uncollectable taxes	50,000 00	651,381 70
<u>Property acquired for taxes</u>	74,932 86	
Less - Allowance for loss	25,000 00	49,932 86
<u>Inventories</u>		254,225 11
<u>Prepaid expenses</u>		64,445 99
		6,732,668 38
<u>Trusts and special reserve funds</u>		1,478,592 64
		<u>8,211,261 02</u>

Hamilton
BALANCE SHEET
 31, 1957

LIABILITIES, RESERVES AND SURPLUS

<u>Bank overdraft</u>		454,575 26
-----------------------	--	------------

Accounts payable:

General	1,719,473 55	
Other funds -		
The Hamilton Municipal Retirement Fund	866,565 21	
Trust and Special Reserve Funds	1,309,156 31	
Local boards and commissions -		
Hospitals	55,415 45	
Parks	100,708 09	
Cemeteries	15,092 12	
Libraries	34,306 01	
Macassa Lodge - home for the aged	131,133 57	
Other municipalities	94,079 12	
Province of Ontario	21,716 81	
Canada	3,535 99	
Debenture principal and interest due and unpaid	<u>92,305 67</u>	4,443,487 90

Pre-levies:

Owners' portion of local improvement charges		415,528 51
--	--	------------

Reserves:

Contingencies	100,000 00	
Working funds	<u>968,000 00</u>	1,068,000 00

<u>Deferred credits</u>		8,525 64
-------------------------	--	----------

<u>Revenue Fund Surplus</u>		342,551 07
-----------------------------	--	------------

6,732,668 38

<u>Trusts and special reserves</u>		<u>1,478,592 64</u>
------------------------------------	--	---------------------

8,211,261 02

City of Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
for the year 1957
with a comparison between actual and estimated

	REVENUE		
	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u> <u>Decrease</u>
Surplus from previous year	95,018 62	95,019 00	38
Taxation	24,928,354 45	24,733,004 00	195,350 45
Finance and General	1,603,036 83	1,427,300 00	175,736 83
Fire and Jail	20,479 51	11,800 00	8,679 51
Health	31,388 10	33,800 00	
Police	557,702 46	493,700 00	64,002 46
Property	75,931 57	65,950 00	9,981 57
Roadway Subsidy - Province of Ontario	426,652 25	380,000 00	46,652 25
Per Capita Subsidy - Province of Ontario	1,080,319 50	1,080,319 00	50
Welfare	671,772 57	621,690 00	50,082 57
Hamilton Waterworks - net operating profit	263,338 55	348,735 00	85,396 45
	<u>29,753,994 41</u>	<u>29,291,317 00</u>	<u>550,486 14</u> <u>87,808 73</u>

City of Hamilton
STATEMENT OF REVENUE AND EXPENDITURE

for the year 1957
with a comparison between actual and estimated

EXPENDITURE

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General	3,416,399 30	3,332,859 00	83,540 30	
Fire and Jail	2,029,707 42	2,042,545 00		12,837 58
Health	527,760 01	532,050 00		4,289 99
Police	2,406,743 97	2,332,462 00	74,281 97	
Property	249,023 47	231,630 00	17,393 47	
Recreation	246,412 24	263,938 00		17,525 76
Streets and Sanitation	2,038,363 57	2,000,850 00	37,513 57	
Traffic and Parking Facilities	360,336 80	346,480 00	13,856 80	
Welfare	1,940,746 30	1,903,365 00	37,381 30	
Works	1,449,124 16	1,579,406 00		130,281 84
Debt Charges - exclusive of independent boards	3,453,330 42	3,444,304 00	9,026 42	
Levies - independent boards	10,038,349 15	9,995,528 00	42,821 15	
Hamilton General Hospitals - net operating loss	<u>1,255,146 53</u>	<u>1,285,900 00</u>		<u>30,753 47</u>
Surplus as at December 31, 1957	29,411,443 34	29,291,317 00	315,814 98	195,688 64
	<u>342,551 07</u>		<u>342,551 07</u>	
	<u>29,753,994 41</u>	<u>29,291,317 00</u>	<u>658,366 05</u>	<u>195,688 64</u>

City of Hamilton
STATEMENT OF CAPITAL FUND SURPLUS
for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>		16,086,495 73
Less:		
Capital surplus of Macassa Lodge - home for the aged included in balance as at December 31, 1956	113,000 00	
Works Department equipment traded in	<u>82,315 28</u>	<u>195,315 28</u>
		15,891,180 45
Add:		
Debt retired in 1957 which was not credited against asset accounts -		
City debentures	943,393 63	
Assumed debentures	1,347 81	
Proceeds from subsidies, contri- butions and unclassified sources applied against the cost of capital projects completed in 1957	28,582 50	
Cost of five shares of capital stock of Hamilton Housing Company Limited purchased out of Revenue Fund in 1955	250 00	
Works Department equipment purchased out of Revenue Fund	<u>197,806 64</u>	<u>1,171,380 58</u>
<u>Balance as at December 31, 1957</u>		<u><u>17,062,561 03</u></u>

City of Hamilton
STATEMENT OF REVENUE FUND SURPLUS
for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>	95,018 62
Less:	
Transfer to Statement of Revenue and Expenditure for the year ended December 31, 1957	<u>95,018 62</u>
	Nil
Add:	
Surplus for 1957	<u>342,551 07</u>
<u>Balance as at December 31, 1957</u>	<u>342,551 07</u>

City of Hamilton
GENERAL FIXED ASSETS
as at December 31, 1957

<u>Functional Classification</u>	<u>Land</u>	<u>Buildings</u>	<u>Plant and Equipment</u>	<u>Other</u>	<u>Total</u>
<u>General government civic offices</u>	233,200 00	200,000 00	75,428 99		508,628 99
<u>Protection to persons and property:</u>					
Fire department	89,326 40	488,405 88	373,977 28		951,709 56
Police department	23,100 00	359,656 49	14,601 92		397,358 41
Court, jails, etc.	148,980 00	219,825 92		17,227 81	386,033 73
<u>Public works:</u>					
Workshops, yards and other buildings	15,030 00	143,871 31	1,584,286 03		1,743,187 34
Bridges				325,417 41	325,417 41
Grade separations				361,000 00	361,000 00
Streets and roads				1,528,608 74	1,528,608 74
Quarry				13,000 00	13,000 00
Waterways, breakwaters, harbour development				102,300 00	102,300 00
<u>Sanitation and waste removal:</u>					
Comfort stations				2,424 68	2,424 68
Garbage, waste collection and disposal	45,200 00	176,000 00	82,000 00		303,200 00
Sewers, sewage treatment and disposal			12,685,436 84		12,685,436 84

<u>Conservation of health:</u>					
New Health Centre		49,936 28	336,025 65	11,692 49	397,654 42
Portion of Composite Building			110,503 65		110,503 65
<u>Public welfare:</u>					
Charitable institutions		102,479 05	198,714 95	53,986 80	355,180 80
<u>Recreation services:</u>					
Amusement parks and playgrounds		75,056 27	16,083 49	16,083 48	107,223 24
Swimming pools, beaches and baths		173,200 00	696,590 95		869,790 95
Community centres and halls			14,759 31		14,759 31
<u>Community services:</u>					
Markets		586,000 00	146,500 00		732,500 00
Weigh scales		410 00	4,477 60		4,887 60
Parking facilities		24,079 39		76,860 39	100,939 78
Coal department		11,643 98	23,287 96	25,094 19	60,026 13
<u>Miscellaneous:</u>					
Civic airport				235,206 00	235,206 00
Housing		68,048 32	20,000 00		88,048 32
Industrial sites		400,758 09			400,758 09
Various		179,255 59	39,420 00		218,675 59
		<u>2,225,703 37</u>	<u>3,194,123 16</u>	<u>14,999,448 41</u>	<u>23,004,459 58</u>

City of Hamilton
SOURCE OF FUNDS FOR WORK IN PROGRESS
as at December 31, 1957

Work in Progress:	
General	12,380,778 16
Local Improvements	5,248,244 34

<u>Total Work in Progress</u>	<u>17,629,022 50</u>
-------------------------------	----------------------

Financed as follows:	
From the proceeds of debentures	8,638,575 00
From temporary bank loan	2,300,000 00
Temporarily financed by the Revenue Fund	3,719,389 59

From the reserve arising from
land sales, subsidies,
contributions and unclassified
sources -

Land sales	1,609,020 71	
Subsidies	528,872 68	
Contributions	569,071 15	
Unclassified sources	264,093 37	<u>2,971,057 91</u>

<u>Total Work in Progress</u>	<u>17,629,022 50</u>
-------------------------------	----------------------

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

<u>Description</u>	<u>Expenditure to Dec. 31, 1956</u>	<u>Expenditure 1957</u>	<u>Expenditure to Dec. 31, 1957</u>	<u>Debtenture Proceeds</u>				<u>Balance as at Dec. 31, 1957</u>
				<u>Subsidies</u>	<u>Contributions</u>	<u>Unclassified</u>	(1) (2) (3) (4)	
General: General government - New city hall	729,934 43	1,078,984 77	1,808,919 20	1,000,000 00 1,639,527 86	(1) (4)			830,608 66*
Land, Charles Street - for civic site purposes		145 00	145 00					145 00
Protection to persons and property - Joint court house and registry office	181,484 47	1,271,952 85	1,453,437 32	1,400,000 00	(1)			53,437 32
Fire stations - Woodward Avenue and Ray at George Streets		81,864 93	81,864 93					81,864 93
Public works - Main Street widening - Dundurn Street to Paradise Road	217,859 40		217,859 40	200,000 00 71,733 97 20,000 00	(1) (2) (3)			73,874 57*
East end mountain access	1,296,067 35	1,215,464 11	2,511,531 46	1,300,000 00 402,628 53 323,371 15 232,372 00	(1) (2) (3) (4)			253,159 78
Mountain Boulevard - cutting back rock	14,755 13		14,755 13	100,000 00 5,114 58	(1) (2)			90,359 45*
Proposed Chedoke expressway - land	93,850 08		93,850 08	31,056 59	(2)			62,793 49

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

<u>Description</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>Debtenture Proceeds</u>				<u>Balance</u>
	<u>to</u>	<u>1957</u>	<u>to</u>	<u>Subsidies</u>	<u>Contributions</u>	<u>Unclassified</u>	<u>(1)</u>	<u>as at</u>
	<u>Dec.31,1956</u>		<u>Dec.31,1957</u>				<u>(2)</u>	<u>Dec.31,1957</u>
<u>General - continued</u>								
Public works - continued								
Bridge - Lawrence Road at Parkdale Avenue	88,479 92	102 58	88,582 50	60,000 00	(1)			
				28,579 02	(2)			
				3 48	(4)			Nil
Road improvements and connections - Beach Road to Queen Elizabeth Way and Woodward Avenue to Highway No. 20		16,510 20	16,510 20					16,510 20
Sanitation and waste removal -								
Storm sewer - Barton Street, Woodward Avenue to Red Hill Creek	90,638 75		90,638 75	135,575 00	(1)			44,936 25*
- Ottawa Street, Barton Street to Bay	494,520 37	27,062 31	521,582 68	400,000 00	(1)			121,000 00
				582 68	(4)			
- Strathearne Avenue, Beach Road to the Harbour	254,414 78		254,414 78	403,000 00	(1)			149,856 56*
				1,271 34	(2)			
- Wentworth Street, Strathearne Avenue and Hillyard Street from end of existing sewers				1,200 00	(4)			1,200 00*
Primary sewage treatment plant - land - facilities	136,788 57	194 30 415 00	136,982 87 415 00	200,000 00	(1)			63,017 13*
								415 00
Dual sewers - west end of mountain	1,723,467 15	2,310,075 02	4,033,542 17	3,500,000 00	(1)			516,474 50
				17,067 67	(2)			

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

<u>Description</u>	<u>Expenditure to Dec.31,1956</u>	<u>Expenditure 1957</u>	<u>Expenditure to Dec.31,1957</u>	<u>Debtenture Proceeds</u>			<u>Balance as at Dec.31,1957</u>
				<u>Subsidies</u>	<u>Contributions</u>	<u>Unclassified</u>	
				(1)	(2)	(3)	(4)
<u>General - continued</u>							
Sanitation and waste removal - continued							
Sewage pumping station - Lawrence Road and King Street	1,407 89		1,407 89				1,407 89
<u>Community services -</u>							
Off-street parking facilities east side of Ottawa Street	210,623 05	201,064 07	411,687 12	481 41	(4)		411,205 71
Off-street parking facilities part of block between John Street and Catharine Street, Rebecca Street and King William Street	234 28	481,513 21	481,747 49	150 13	(4)		481,597 36
<u>Housing -</u>							
Mohawk Gardens housing project	<u>199,007 88</u>	<u>50,478 81</u>	<u>249,486 69</u>	<u>224,500 00</u>	(3)		<u>24,986 69</u>
	<u>5,733,533 50</u>	<u>6,735,827 16</u>	<u>12,469,360 66</u>	<u>11,698,215 41</u>			<u>771,145 25</u>
Less - Total of work completed			<u>88,582 50</u>	<u>88,582 50</u>			<u>Nil</u>
Total of general capital construction in progress			<u>12,380,778 16</u>	<u>11,609,632 91</u>			<u>771,145 25</u>

* Credits

City of Hamilton
SUMMARY OF LOCAL IMPROVEMENTS IN PROGRESS
for the year ended December 31, 1957

	<u>Cement Walks and Curbs</u>	<u>Roadways</u>	<u>Sewers</u>	<u>Private Drain Connections</u>	<u>Total</u>
<u>Balance as at December 31, 1956</u>	1,045,863 27	1,690,422 34	1,389,627 28	228,666 33	4,354,579 22
Add - Expenditures in 1957	<u>844,329 65</u>	<u>1,849,202 00</u>	<u>697,998 71</u>	<u>187,230 90</u>	<u>3,578,761 26</u>
	<u>1,890,192 92</u>	<u>3,539,624 34</u>	<u>2,087,625 99</u>	<u>415,897 23</u>	<u>7,933,340 48</u>
Deduct - Completed in 1956 for which debentures were issued in 1957 -					
Corporation's portion	150,893 48	367,518 80	479,736 19	-	998,148 47
Owners' portion	443,580 88	345,477 31	274,368 56	75,424 78	1,138,851 53
Commutations by owners	46,576 38	84,934 65	29,286 51	9,633 63	170,431 17
Roadway subsidy	26,464 39	210,193 89	20,254 50	-	256,912 78
Transfer to Revenue and Expenditure	<u>1,889 66</u>	<u>118,723 95</u>	<u>138 58</u>	<u>-</u>	<u>120,752 19</u>
	<u>669,404 79</u>	<u>1,126,848 60</u>	<u>803,784 34</u>	<u>85,058 41</u>	<u>2,685,096 14</u>
Balances as at December 31, 1957					
Completed in 1957	570,647 55	796,675 18	688,418 02	67,259 25	2,123,000 00
Incomplete	<u>650,140 58</u>	<u>1,616,100 56</u>	<u>595,423 63</u>	<u>263,579 57</u>	<u>3,125,244 34</u>
	<u>1,220,788 13</u>	<u>2,412,775 74</u>	<u>1,283,841 65</u>	<u>330,838 82</u>	<u>5,248,244 34</u>

City of Hamilton

STATEMENT OF DEBENTURE DEBT

as at December 31, 1957

<u>Principal Unmatured</u>		<u>Debt Charges Due and Payable in 1957</u>		<u>Sinking Fund</u>
<u>Outstanding</u>		<u>Principal</u>	<u>Interest</u>	<u>Reserve</u>
<u>December 31, 1957</u>				<u>December 31, 1957</u>
<u>Municipal:</u>				
General	14,964,622 36	970,393 63	607,795 78	1,578,189 41
Local Improvements -				
Corporation's portion	5,247,058 38	656,705 27	223,227 04	933,591 35
Owners' portion	6,252,364 87	549,491 31	272,214 77	821,706 08
	11,499,423 25	1,206,196 58	495,441 81	1,755,297 43
	26,464,045 61	2,176,590 21	1,103,237 59	3,333,486 84
<u>Education:</u>				
Elementary	7,430,750 00	329,750 00	303,351 25	633,101 25
Secondary	2,789,000 00	165,000 00	99,858 75	264,858 75
	10,219,750 00	494,750 00	403,210 00	897,960 00
<u>Municipal Enterprises &</u>				
<u>Utilities:</u>				
Hospitals	4,105,110 07	274,274 77	135,779 88	410,054 65
Cemeteries	3,000 00	3,000 00	202 50	3,202 50
Libraries	638,000 00	25,000 00	29,155 00	54,155 00
Macassa Lodge	596,000 00	41,000 00	28,665 00	69,665 00
Parks	563,000 00	51,000 00	20,475 00	71,475 00
	5,905,110 07	394,274 77	214,277 38	608,552 15
Waterworks	8,720,626 27	864,090 30	344,017 29	1,275,507 93
Hydro	1,296,000 00	54,000 00	60,750 00	114,750 00
	10,016,626 27	918,090 30	404,767 29	1,390,257 93
	52,605,531 95	3,983,705 28	2,125,492 26	6,230,256 92
				67,470 99
				67,470 99
				121,186 26

Sinking Fund Debentures	6,512,000 00
Instalment Debentures	<u>46,093,531 95</u>
	<u>52,605,531 95</u>

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

<u>Purpose of Issue</u>	<u>By-law No.</u>	<u>Year of Issue</u>	<u>Term</u>	<u>Maturity Month Year</u>	<u>Rate of Int.</u>	<u>Amount of Issue</u>	<u>Principal Unmatured Outstanding Dec. 31, 1957</u>	<u>Debt Charges</u>		
								<u>Principal or Sinking Fund Deposit *</u>	<u>Interest</u>	<u>Total</u>
<u>General:</u>										
Burlington Beach Commission fire pumper truck and fire fighting equipment	180	1948	10	Sept. 1958	4	7,350 00	958 70	958 70	76 70	1,035 40
Storm sewer system - Gage Avenue area	3929	1930	30	Feb. 1960	5	412,000 00	73,000 00	22,000 00	4,200 00	26,200 00
Purchase of land for industrial sites	4006	1930	30	May 1960	5	322,500 00	57,000 00	17,000 00	3,275 00	20,275 00
Construction of Welfare Building and additional cost of swimming pool at Scott Park	4201	1931	30	May 1961	4½	35,000 00	7,749 26	1,743 59	387 95	2,131 54
Construction of roadway and bridge on Paradise Road	4201	1931	30	May 1961	4½	100,000 00	22,140 67	4,981 64	1,108 42	6,090 06
Unemployment relief - construction of sewers	4400	1932	30	April 1962	6	539,334 00	164,773 73	27,709 70	10,717 71	38,427 41
Construction of various storm sewers	4402	1932	30	April 1962	6	147,563 00	46,000 00	8,000 00	3,000 00	11,000 00
West end mountain sewers	4508	1933	30	May 1963	5	119,000 00	39,000 00	5,000 00	2,075 00	7,075 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
General - continued Bay front properties for park and industrial purposes	4510	1933	30	May	5	111,700 00	37,000 00	5,000 00	1,975 00	6,975 00
T.H.& B. grade separation	4825	1937	20	July	3½	1,139,000 00	Nil	77,000 00	2,695 00	79,695 00
Construction of bridge and approaches at the C.N.R. station	4826	1937	20	July	3½	68,000 00	Nil	6,000 00	210 00	6,210 00
Construction of High Level Bridge	4827	1937	20	July	3½	610,000 00	Nil	41,000 00	1,435 00	42,435 00
To repay the 20% City portion to the Provincial Government for construc- tion of Provincial suburban roads	4837	1937	20	July	3½	57,000 00	Nil	4,000 00	140 00	4,140 00
Construction of combined relief sewer on Strathearne Avenue and Main Street	6228	1948	10	June	2¾	208,000 00	23,000 00	23,000 00	948 75	23,948 75
Purchase former Central Collegiate site	6256	1948	20	Nov.	3	121,000 00	74,000 00	6,000 00	2,400 00	8,400 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

By-law No.	Purpose of Issue	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
6547	General - continued Repaving King West from James to Sterling	1950	10	May 1960	2 $\frac{3}{4}$	92,000 00	30,000 00	10,000 00	962 50	10,962 50
6557	Widening Main West from Dundurn Street to Paradise Road	1950	20	Nov. 1970	3	200,000 00	143,000 00	9,000 00	4,560 00	13,560 00
6558/ 6738	Erection of composite building - Fire, Police, Health	1951	20	July 1971	4	300,000 00	234,000 00	12,000 00	9,840 00	21,840 00
6567	Construction of storm relief sewer on Brant Street	1950	20	Nov. 1970	3	60,100 00	43,000 00	3,000 00	1,380 00	4,380 00
6574	Construction of storm sewer on Burlington Street east of Ottawa to Kenilworth Avenue	1950	15	Nov. 1965	2 $\frac{3}{4}$	21,000 00	14,000 00	1,000 00	412 50	1,412 50
6581	Widening of Cannon Street East, Wellington Street and Britannia Avenue	1950	15	Nov. 1965	2 $\frac{3}{4}$	339,500 00	198,000 00	22,000 00	6,050 00	28,050 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

<u>Purpose of Issue</u>	<u>By-law No.</u>	<u>Year of Issue</u>	<u>Term</u>	<u>Maturity Month Year</u>	<u>Rate of Int.</u>	<u>Amount of Issue</u>	<u>Principal Unmatured Outstanding Dec. 31, 1957</u>	<u>Debt Charges</u>		
								<u>Due and Payable in 1957</u>	<u>Principal or Sinking Fund Deposit *</u>	<u>Interest</u>
General - continued										
Construction of concrete storm relief tunnel sewer from Red Hill Creek to Adair Avenue on Highway No. 8	6588	1950	20	Nov.	3	188,000 00	135,000 00	8,000 00	4,290 00	12,290 00
Construction of storm sewer on Hess, Herkimer and Markland Streets	6771	1952	15	May	4	37,000 00	27,000 00	2,000 00	1,120 00	3,120 00
Construction and extension of sewer on Fennell Avenue (U.S. Funds)	6781	1951 1951	20 30	Nov. Nov.	3 ³ / ₈ 3 ¹ / ₂	2,413,000 00 1,200,000 00	1,680,000 00 1,200,000 00	120,000 00 Nil	60,750 00 42,000 00	180,750 00 42,000 00
Construction of sewer on Brucedale Avenue and East 5th Street	6890	1952	15	Mar.	4	17,500 00	12,000 00	1,000 00	500 00	1,500 00
Road-making equipment	6897	1952	5	Nov.	4	174,700 00	Nil	37,000 00	1,480 00	38,480 00
Improvements to Mountain Boulevard and rock cuts thereon	6927/ 7088	1953	15	May	4 ¹ / ₄	100,000 00	79,000 00	6,000 00	3,485 00	9,485 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

<u>Purpose of Issue</u>	<u>By-law No.</u>	<u>Year of Issue</u>	<u>Term</u>	<u>Maturity Month Year</u>	<u>Rate of Int.</u>	<u>Amount of Issue</u>	<u>Principal Unmatured Outstanding Dec. 31, 1957</u>	<u>Debt Charges</u>		
								<u>Due and Payable in 1957</u>	<u>Principal or Sinking Fund Deposit *</u>	<u>Interest</u>
General - continued										
Construction of storm sewer on Barton Street, east from Woodward Avenue to Red Hill Creek	6935/ 7089	1953	20	May	4½	135,575 00	116,000 00	5,036 25	5,000 00	10,036 25
Erection of two fire halls - James Street South	6948/ 7093	1953	10	May	4½	158,000 00	102,000 00	4,653 75	15,000 00	19,653 75
Improvements to Mountain Boulevard from Flock Road to connect with Kenilworth Avenue	6970/ 6998	1952	20	Nov.	4½	1,300,000 00	1,029,000 00	45,857 50	50,000 00	95,857 50
Widening King Street East	6979	1952	15	Nov.	4½	158,000 00	116,000 00	5,312 50	9,000 00	14,312 50
Construction of city garage on south side of Rebecca Street	7003	1953	15	June	4½	115,000 00	91,000 00	3,995 00	6,000 00	9,995 00
Erection of health centre on north side of Hunter Street	7004	1953	15	June	4½	360,000 00	285,000 00	12,537 50	20,000 00	32,537 50
Three swimming pools and four rinks	7034/ 7159	1953	10	Nov.	4½	710,000 00	463,000 00	23,805 00	66,000 00	89,805 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
General - continued										
Past services - retirement annuity plan	7112	1953	15	July 1968	4 $\frac{1}{2}$	489,450 00	387,000 00	27,000 00	17,595 00	44,595 00
Storm overflow sewer on Strathearne Avenue	7118/ 7160	1953	20	Nov. 1973	4 $\frac{1}{2}$	403,000 00	339,000 00	15,000 00	15,930 00	30,930 00
Mountain trunk sewer additional expenditure	7255/ 7289	1954	20	June 1974	3 $\frac{3}{4}$	464,000 00	414,000 00	17,000 00	15,843 75	32,843 75
Regrading and paving a four lane highway on John, Arkledun and Jolley Cut	7427	1954	5	Dec. 1959	3	542,000 00	219,000 00	111,000 00	9,900 00	120,900 00
Storm overflow sewer on the Hydro Electric Power Commission right-of-way from Main Street to Coldwater Creek	7428	1954	10	Dec. 1964	3 $\frac{1}{4}$	47,000 00	35,000 00	4,000 00	1,267 50	5,267 50
Storm sewers and Parkdale Avenue sewage pumping station	7711/ 7716	1955	20	Dec. 1965 1975	3 $\frac{3}{4}$ 4	430,000 00 620,000 00	356,000 00 620,000 00	38,000 00 Nil	14,775 00 24,800 00	52,775 00 24,800 00
New City Hall	7864/ 7865	1956	20	Oct. 1976	4 $\frac{3}{4}$	1,000,000 00	969,000 00	31,000 00	47,500 00	78,500 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

<u>Purpose of Issue</u>	<u>By-law No.</u>	<u>Year of Issue</u>	<u>Term</u>	<u>Maturity Month Year</u>	<u>Rate of Int.</u>	<u>Amount of Issue</u>	<u>Principal Unmatured Outstanding Dec. 31, 1957</u>	<u>Debt Charges</u>		
								<u>Due and Payable in 1957</u>	<u>Principal or Sinking Fund Deposit *</u>	<u>Interest</u>
General - continued										
Construction of dual sewer system in West Mountain area	7839/ 7865	1956	20	Oct.	1976 4 $\frac{3}{4}$	2,250,000 00	2,180,000 00	70,000 00	106,875 00	176,875 00
Acquisition of land on Woodward Avenue for sewage purposes	7608/ 7865	1956	20	Oct.	1976 4 $\frac{3}{4}$	200,000 00	194,000 00	6,000 00	9,500 00	15,500 00
Construction of bridge at Parkdale Avenue and Lawrence Road	7737/ 8049	1957	10	June	1967 5 $\frac{1}{4}$	60,000 00	60,000 00	Nil	1,575 00	1,575 00
Dual sewer system in West Mountain area	7839/ 8050	1957	20	June	1977 5 $\frac{1}{4}$	1,250,000 00	1,250,000 00	Nil	32,812 50	32,812 50
Construction of County of Wentworth Court House and Registry Office	7879/ 8050	1957	20	June	1977 5 $\frac{1}{4}$	1,400,000 00	1,400,000 00	Nil	36,750 00	36,750 00
							14,964,622 36	970,393 63	607,795 78	1,578,189 41

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Due and Payable in 1957	
									Interest	Total
Local Improvements - Corporation's Portion:										
Burlington Beach										
Commission - sidewalks	180	1948	10	Sept. 1958	4	6,636 52	865 63	865 63	69 25	934 88
- sidewalks	190	1949	10	Oct. 1959	4	5,781 59	1,154 30	577 15	69 26	646 41
- sidewalks	241	1953	10	Sept. 1963	3 $\frac{3}{4}$	35,073 90	21,000 00	3,500 00	918 75	4,418 75
Pavements	5979	1947	10	May 1957	3	71,364 69	Nil	8,000 00	120 00	8,120 00
Sidewalks	5981	1947	10	May 1957	3	12,394 12	Nil	1,300 00	19 50	1,319 50
Sewers	5983	1947	10	May 1957	3	153,522 64	Nil	17,000 00	255 00	17,255 00
Pavements	6235	1948	10	May 1958	3	22,210 85	2,500 00	2,500 00	112 50	2,612 50
Sidewalks	6237	1948	10	May 1958	3	25,769 19	2,900 00	2,800 00	129 00	2,929 00
Sewers	6239	1948	10	May 1958	3	76,776 33	9,000 00	8,000 00	390 00	8,390 00
Sidewalks	6396	1949	10	May 1959	3	76,122 80	17,000 00	8,000 00	630 00	8,630 00
Pavements	6398	1949	10	May 1959	3	54,002 36	12,000 00	6,000 00	450 00	6,450 00
Sewers	6400	1949	10	May 1959	3	102,861 28	23,000 00	11,000 00	855 00	11,855 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957		
								Principal or Sinking Fund Deposit *	Interest	Total
Local Improvements - Corporation's Portion - continued										
Street Extension	6439	1949	10	May	3	3,644 68	900 00	400 00	33 00	433 00
Sewers	6627/ 6642	1950	10	Nov.	2 $\frac{3}{4}$	670,093 39	220,590 82	69,515 16	7,978 63	77,493 79
Sidewalks		1950	10	Nov.	2 $\frac{3}{4}$	166,762 50	54,894 12	17,294 53	1,984 99	19,279 52
Roadways		1950	10	Nov.	2 $\frac{3}{4}$	93,054 11	30,653 51	9,652 80	1,107 91	10,760 71
Sewers	6744	1951	10	July	4	214,958 95	96,640 00	21,744 00	4,735 36	26,479 36
Sidewalks		1951	10	July	4	189,810 83	85,340 00	19,201 50	4,181 66	23,383 16
Roadways		1951	10	July	4	40,056 58	18,020 00	4,054 50	882 98	4,937 48
Roadways	6880	1952	10	June	4	256,254 73	141,000 00	25,000 00	6,140 00	31,140 00
Sewers	6884	1952	10	June	4	642,842 35	352,000 00	63,000 00	15,340 00	78,340 00
Sidewalks	6885	1952	10	June	4	158,799 12	87,000 00	15,000 00	3,780 00	18,780 00
Sewers	7045	1952	10	Dec.	4 $\frac{1}{4}$	41,506 63	22,000 00	4,100 00	1,109 25	5,209 25
Curbs and sidewalks	7285	1953	10	Dec.	3 $\frac{1}{2}$	176,403 84	113,079 60	16,725 60	4,543 18	21,268 78

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal	Debt Charges		
							Unmatured	Due and Payable in 1957		
							Outstanding	Principal or	Sinking Fund	
							Dec. 31, 1957	Deposit *	Interest	Total
Local Improvements - Corporation's Portion - continued										
Alleyway and roadways	7285	1953	10	Dec.	3½	127,652 93	81,824 10	12,102 60	3,287 44	15,390 04
Sewers		1953	10	Dec.	3½	1,151,729 38	738,096 30	109,171 80	29,654 38	138,826 18
Curbs	7427	1954	5	Dec.	3	18,532 52	8,000 00	4,000 00	360 00	4,360 00
Sewers	7428	1954	10	Dec.	3¼	1,096,941 18	803,000 00	101,000 00	29,380 00	130,380 00
Sidewalks		1954	10	Dec.	3¼	213,667 12	156,000 00	20,000 00	5,720 00	25,720 00
Roadways		1954	10	Dec.	3¼	131,216 50	95,300 00	11,900 00	3,484 00	15,384 00
Private drains		1954	10	Dec.	3¼	940 25	700 00	100 00	26 00	126 00
Sewers	7707/ 7716	1955	15	Dec.	3¾ 4	431,656 52 285,000 00	357,000 00 285,000 00	38,000 00 Nil	14,812 50 11,400 00	52,812 50 11,400 00
Curbs, sidewalks and alleyways	7708/ 7716	1955	15	Dec.	3¾ 4	149,647 19 100,000 00	124,000 00 100,000 00	13,000 00 Nil	5,137 50 4,000 00	18,137 50 4,000 00
Roadways	7710/ 7716	1955	15	Dec.	3¾ 4	124,817 01 82,000 00	103,000 00 82,000 00	11,000 00 Nil	4,275 00 3,280 00	15,275 00 3,280 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal	Debt Charges			
							Unmatured	Principal or	Due and Payable in 1957	Total	
							Outstanding	Sinking Fund	Interest		
							Dec. 31, 1957	Deposit *			
Local Improvements - Corporation's Portion - continued											
Curbs	7709/ 7716	1955	5	Dec.	1960	3 $\frac{3}{4}$	5,879 28	3,600 00	1,200 00	180 00	1,380 00
Roadways	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	367,518 80	367,518 80	19,760 23*	19,294 74	39,054 97
Sidewalks	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	150,745 01	150,745 01	8,105 04*	7,914 11	16,019 15
Sewers	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	479,736 19	479,736 19	25,793 77*	25,186 15	50,979 92
							5,247,058 38		710,364 31	223,227 04	933,591 35
Local Improvements - Owners' Portion:											
Burlington Beach											
Commission - sidewalks	180	1948	10	Sept.	1958	4	9,013 48	1,175 67	1,175 67	94 05	1,269 72
- sidewalks	190	1949	10	Oct.	1959	4	9,218 41	1,845 70	922 85	110 74	1,033 59
- sidewalks	241	1953	10	Sept.	1963	3 $\frac{3}{4}$	14,926 10	9,000 00	1,500 00	393 75	1,893 75
Pavements	5980	1947	10	May	1957	3	53,215 53	Nil	6,056 78	90 85	6,147 63
Sidewalks	5982	1947	10	May	1957	3	22,516 48	Nil	2,562 74	38 44	2,601 18

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
Local Improvements - Owners' Portion - continued										
Sewers	5984	1947	10 May	1957	3	177,462 32	Nil	20,198 06	302 97	20,501 03
Private drains	5985	1947	10 May	1957	3	18,809 91	Nil	2,140 88	32 11	2,172 99
Pavements	6236	1948	10 May	1958	3	59,012 03	6,716 52	6,520 88	299 31	6,820 19
Sidewalks	6238	1948	10 May	1958	3	59,331 58	6,752 89	6,556 20	300 93	6,857 13
Private drains	6241	1948	10 May	1958	3	27,336 37	3,111 31	3,020 69	138 65	3,159 34
Sewers	6251	1948	10 May	1958	3	105,426 80	11,999 26	11,649 76	534 72	12,184 48
Sidewalks	6397	1949	10 May	1959	3	147,792 38	33,152 34	15,855 54	1,232 40	17,087 94
Pavements	6399	1949	10 May	1959	3	52,262 37	11,723 34	5,606 84	435 80	6,042 64
Sewers	6401	1949	10 May	1959	3	149,715 32	33,583 69	16,061 84	1,248 44	17,310 28
Private drains	6437	1949	10 May	1959	3	38,694 95	8,679 94	4,151 29	322 67	4,473 96
Street extension	6438	1949	10 May	1959	3	3,644 86	817 56	391 02	30 40	421 42
Sewers	6627/ 6642	1950	10 Nov.	1960	2 $\frac{3}{4}$	261,857 06	86,211 23	27,163 26	3,117 67	30,280 93

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
							Due and Payable in 1957		
							Principal or Sinking Fund Deposit *	Interest	Total
Purpose of Issue									
Local Improvements -									
Owners' Portion -									
continued									
6627/ 6642	1950	10	Nov.	2 $\frac{3}{4}$	286,348 99	94,266 53	29,703 88	3,409 27	33,113 15
	1950	10	Nov.	2 $\frac{3}{4}$	86,478 59	28,480 07	8,970 70	1,029 62	10,000 32
	1950	10	Nov.	2 $\frac{3}{4}$	45,305 36	14,903 72	4,699 67	539 41	5,239 08
6745	1951	10	July	4	202,718 98	90,723 47	20,542 77	4,450 65	24,993 42
	1951	10	July	4	331,805 79	148,494 11	33,623 93	7,284 72	40,908 65
	1951	10	July	4	89,372 86	39,997 32	9,056 70	1,962 16	11,018 86
	1951	10	July	4	34,708 55	15,533 23	3,517 23	762 02	4,279 25
6746	1951	20	July	4	4,139 76	3,217 64	169 14	135 47	304 61
	1951	20	July	4	12,398 46	9,636 74	506 56	405 74	912 30
	1951	20	July	4	811 99	631 12	33 18	26 57	59 75
6878	1952	10	June	4	145,237 74	79,716 54	14,151 77	3,471 69	17,623 46
6879	1952	15	June	4	63,741 91	46,499 90	3,724 06	1,934 48	5,658 54

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
Local Improvements - Owners' Portion - continued										
Sewers	6881	1952	10	June	4	99,268 02	54,485 17	9,672 54	2,372 86	12,045 40
Sewers	6882	1952	15	June	4	154,478 29	112,692 35	9,025 24	4,688 20	13,713 44
Sewers	6883	1952	20	June	4	97,416 67	79,697 59	3,827 10	3,264 45	7,091 55
Sidewalks	6886	1952	10	June	4	18,070 68	9,918 44	1,760 78	431 96	2,192 74
Sidewalks	6887	1952	20	June	4	328,963 89	269,128 79	12,923 64	11,023 63	23,947 27
Private drains	6888	1952	20	June	4	81,399 07	66,593 43	3,197 84	2,727 70	5,925 54
Private drains	7044	1952	20	Dec.	4 $\frac{1}{4}$	18,213 73	14,969 73	703 90	666 13	1,370 03
Sewers	7046	1952	20	Dec.	4 $\frac{1}{4}$	47,121 25	38,728 56	1,821 09	1,723 36	3,544 45
Sidewalks	7048	1952	20	Dec.	4 $\frac{1}{4}$	95,720 86	78,672 08	3,699 33	3,500 79	7,200 12
Sidewalks	7049	1952	15	Dec.	4 $\frac{1}{4}$	1,200 24	879 85	69 52	40 34	109 86
Curbs	7050	1952	10	Dec.	4 $\frac{1}{4}$	1,132 83	625 15	110 16	31 25	141 41
Roadways	7051	1952	10	Dec.	4 $\frac{1}{4}$	65,501 83	36,146 54	6,369 66	1,806 95	8,176 61

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957		Total
								Principal or Sinking Fund Deposit *	Interest	
Local Improvements - Owners' Portion - continued										
Roadways	7052	1952	15	Dec.	4 $\frac{1}{4}$	53,136 32	38,957 35	3,076 62	1,786 45	4,863 07
Curbs	7228	1953	5	Dec.	4 $\frac{1}{4}$	5,070 64	1,000 00	1,000 00	85 00	1,085 00
Private drains	7229	1953	10	Dec.	4 $\frac{1}{4}$	82,624 82	54,000 00	8,000 00	2,635 00	10,635 00
Alleyways and roadways	7230	1953	15	Dec.	4 $\frac{1}{4}$	323,976 17	256,000 00	18,000 00	11,645 00	29,645 00
Sewers	7231	1953	20	Dec.	4 $\frac{1}{4}$	323,695 60	275,247 20	15,800 40	16,020 48	31,820 88
Sidewalks		1953	20	Dec.	4 $\frac{1}{4}$	419,305 71	364,752 80	12,199 60	12,369 52	24,569 12
Curbs	7427	1954	5	Dec.	3	30,467 48	13,000 00	6,000 00	570 00	6,570 00
Private drains	7428	1954	10	Dec.	3 $\frac{1}{4}$	137,234 95	100,000 00	13,000 00	3,672 50	16,672 50
Sewers	7429	1954	20	Dec.	3 $\frac{1}{2}$	614,080 47	547,000 00	23,000 00	19,950 00	42,950 00
Sidewalks		1954	20	Dec.	3 $\frac{1}{2}$	520,151 82	463,000 00	20,000 00	16,905 00	36,905 00
Roadways		1954	15	Dec.	3 $\frac{1}{2}$	138,767 71	117,000 00	8,000 00	4,375 00	12,375 00
Sewers	7683/ 7716	1955	20	Dec.	3 $\frac{3}{4}$	195,637 32	162,000 00	17,000 00	6,712 50	23,712 50
					4	285,000 00	285,000 00	Nil	11,400 00	11,400 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

<u>Purpose of Issue</u>	<u>By-law No.</u>	<u>Year of Issue</u>	<u>Term</u>	<u>Maturity Month Year</u>	<u>Rate of Int.</u>	<u>Amount of Issue</u>	<u>Principal Unmatured Outstanding Dec. 31, 1957</u>	<u>Debt Charges</u>		
								<u>Due and Payable in 1957</u>	<u>Principal or Sinking Fund Deposit *</u>	<u>Interest</u> <u>Total</u>
Local Improvements - Owners' Portion - continued Curbs, sidewalks and alleyways	7684/ 7716	1955	20	Dec.	3 $\frac{3}{4}$ 4	248,206 38 357,000 00	204,600 00 357,000 00	22,200 00 Nil	8,505 00 14,280 00	30,705 00 14,280 00
	7685/ 7716	1955	5	Dec.	3 $\frac{3}{4}$	4,224 75	2,400 00	800 00	120 00	920 00
Roadways	7686/ 7716	1955	15	Dec.	3 $\frac{3}{4}$ 4	187,631 48 124,000 00	156,000 00 124,000 00	16,000 00 Nil	6,450 00 4,960 00	22,450 00 4,960 00
Private drains	7687/ 7716	1955	10	Dec.	3 $\frac{3}{4}$	104,300 07	86,000 00	9,000 00	3,562 50	12,562 50
	7982/ 8041	1956	5	Dec.	5 $\frac{1}{4}$	1,630 12	1,000 00	630 12	85 58	715 70
Private drains	7982/ 8042	1956	10	Dec.	5 $\frac{1}{4}$	75,424 78	70,000 00	5,424 78	3,959 80	9,384 58
	7982/ 8043	1956	15	Dec.	5 $\frac{1}{4}$	345,477 31	330,000 00	15,477 31	18,137 56	33,614 87

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
Local Improvements - Owners' Portion - continued Sidewalks	7982/ 8044	1956	20	Dec.	1976	5 $\frac{1}{4}$	442,099 23	429,000 00	13,099 23	23,210 22 36,309 45
Sewers	7982/ 8045	1956	20	Dec.	1976	5 $\frac{1}{4}$	274,368 56	266,000 00	8,368 56	14,404 34 22,772 90
							6,252,364 87	549,491 31	272,214 77	821,706 08
Education - Elementary: Burlington Beach Commission addition to Beach school	252	1954	20	July	1974	5	275,000 00	233,750 00	13,750 00	12,375 00 26,125 00
To erect and equip a public school on Mount Hamilton and an addition to George R. Allan School	3938	1930	30	Jan.	1960	5	216,500 00	38,000 00	12,000 00	2,200 00 14,200 00
To erect Dalewood Avenue School	6224	1948	20	June	1968	3	1,165,000 00	725,000 00	55,000 00	22,575 00 77,575 00
Purchase of three public school sites	6307	1948	10	Nov.	1958	2 $\frac{3}{4}$	12,550 00	2,000 00	2,000 00	110 00 2,110 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
Education - Elementary - continued										
Addition to Queensdale School	6583/ 6638	1950	20	Nov.	3	113,000 00	80,000 00	5,000 00	2,550 00	7,550 00
To erect and equip Viscount Montgomery School	6611/ 6739	1951	20	July	4	740,000 00	575,000 00	30,000 00	24,200 00	54,200 00
Addition to Peace Memorial School	6612/ 6640	1950	20	Nov.	3	190,000 00	136,000 00	8,000 00	4,320 00	12,320 00
To erect Woodward Avenue School	6829	1952	20	May	4½	382,000 00	313,000 00	15,000 00	13,621 25	28,621 25
To erect and equip Prince Philip School	6900/ 6984	1952	20	Nov.	4½	334,000 00	275,000 00	13,000 00	12,240 00	25,240 00
Addition to Brantdale Avenue School	6904/ 6985	1952	20	Nov.	4½	169,000 00	138,000 00	7,000 00	6,162 50	13,162 50
Addition to Woodward Avenue School	6937/ 7091	1953	10	May	4½	46,000 00	30,000 00	4,000 00	1,360 00	5,360 00
To remodel and improve Manual Arts Building, Peace Memorial School	6947/ 7092	1953	10	May	4½	25,000 00	17,000 00	2,000 00	765 00	2,765 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
Education - Elementary - continued										
To erect play assembly rooms at Wentworth Street School, Central Public School, West Avenue School and A. M. Cunningham School	6974/ 7094	1953	20	May	4 $\frac{1}{4}$	246,000 00	212,000 00	9,000 00	9,201 25	18,201 25
To erect Rosedale School	6987	1953	20	June	4 $\frac{1}{4}$	297,000 00	255,000 00	11,000 00	11,071 25	22,071 25
Addition to George L. Armstrong School	6988	1953	20	June	4 $\frac{1}{4}$	230,000 00	197,000 00	9,000 00	8,563 75	17,563 75
To erect Eastmount School	7042	1953	20	June	4 $\frac{1}{4}$	375,000 00	323,000 00	14,000 00	14,025 00	28,025 00
Purchase of school sites	7146	1953	20	Dec.	4 $\frac{1}{2}$	29,500 00	25,000 00	1,000 00	1,170 00	2,170 00
Addition to Hillcrest School	7156	1953	20	Nov.	4 $\frac{1}{2}$	265,000 00	229,000 00	10,000 00	10,755 00	20,755 00
To erect Norwood Park School	7171	1953	20	Dec.	4 $\frac{1}{2}$	610,000 00	527,000 00	22,000 00	24,705 00	46,705 00
To erect Highview School						330,000 00				
To erect Hampton Heights School						332,000 00				
Addition to Ryerson School						215,000 00				

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Due and Payable in 1957	Interest Total
Education - Elementary - continued										
Addition to Rosedale School						<u>100,000 00</u>				
Addition to Hampton Heights School	7429	1954	20	Dec.	1974 3 $\frac{1}{2}$	<u>977,000 00</u>	869,000 00	37,000 00	31,710 00	68,710 00
Addition to Prince Philip School						100,000 00				
To erect play assembly rooms at Prince of Wales and Strathcona Schools	7715/ 7716	1955	20	Dec.	1965 3 $\frac{3}{4}$ 1975 4	<u>100,000 00</u> <u>164,000 00</u> <u>236,000 00</u>	136,000 00 236,000 00	14,000 00 Nil	5,625 00 9,440 00	19,625 00 9,440 00
To erect and equip Linden Park School	7848/ 7865	1956	20	Oct.	1976 4 $\frac{3}{4}$	<u>400,000 00</u>				
To erect and equip Huntington Park School	7842/ 7865	1956	20	Oct.	1976 4 $\frac{3}{4}$	<u>350,000 00</u>				
Addition to Hillcrest School and equipment	7579/ 7865	1956	20	Oct.	1976 4 $\frac{3}{4}$	<u>150,000 00</u>				

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
Education - Elementary -										
continued										
Addition to Franklin Road School and equipment	7648/ 7865	1956	20	Oct.	1976	4½	100,000 00			
Addition to Highview School and equipment	7647/ 7865	1956	20	Oct.	1976	4¾	100,000 00			
To erect and equip Glenview School	7587/ 7865	1956	20	Oct.	1976	4¾	<u>70,000 00</u>			
Addition to Hillcrest School	7579/ 8050	1957	20	June	1977	5¼	1,170,000 00	1,134,000 00	36,000 00	55,575 00
Purchase of school sites - Barton and Saltfleet Townships	7857/ 8050	1957	20	June	1977	5¼	25,000 00	25,000 00	Nil	656 25
To erect and equip Vincent Massey School	7996/ 8050	1957	20	June	1977	5¼	100,000 00	100,000 00	Nil	2,625 00
To erect and equip Chedoke School	7997/ 8050	1957	20	June	1977	5¼	250,000 00	250,000 00	Nil	6,562 50
			20	June	1977	5¼	<u>350,000 00</u>	<u>Nil</u>	<u>9,187 50</u>	<u>9,187 50</u>
							7,430,750 00	329,750 00	303,351 25	633,101 25

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Debt Charges			
							Principal		Due and Payable in 1957	
							Unmatured Outstanding Dec. 31, 1957	Principial or Sinking Fund Deposit *	Interest	Total
Education - Secondary: To erect Collegiate, Commercial and Vocational School in Westdale	3937	1930	30	Jan.	5	1,150,000 00	204,000 00	61,000 00	11,725 00	72,725 00
Purchase of high school site	6306	1948	10	Nov.	2 $\frac{3}{4}$	9,000 00	1,000 00	1,000 00	55 00	1,055 00
Remodelling and addition to Delta Collegiate	6546	1950	20	May	3	600,000 00	429,000 00	27,000 00	13,275 00	40,275 00
To erect Mountain Secondary School	7429	1954	20	Dec.	3 $\frac{1}{2}$	2,000,000 00	1,780,000 00	76,000 00	64,960 00	140,960 00
To erect and equip Hill Park Secondary School	7417/ 8050	1957	20	June	5 $\frac{1}{4}$	300,000 00	300,000 00	Nil	7,875 00	7,875 00
Purchase of school sites - Barton and Saltfleet Townships	7856/ 8050	1957	20	June	5 $\frac{1}{4}$	75,000 00	75,000 00	Nil	1,968 75	1,968 75
							2,789,000 00	165,000 00	99,858 75	264,858 75

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
<u>Municipal Enterprises & Utilities - Hamilton</u>										
<u>General Hospitals:</u>										
Improvements and purchase of equipment - Barton unit	4201	1931	30	May	4½	45,663 00	10,110 07	2,274 77	506 13	2,780 90
Extension and furnishings to Mountain unit	6270	1948	20	Nov.	3	202,700 00	126,000 00	10,000 00	4,080 00	14,080 00
Extension and furnishings to Barton unit	6563	1950	20	May	3	3,300,000 00	2,359,000 00	147,000 00	72,975 00	219,975 00
Construction of Nora Frances Henderson Hospital (U.S.Funds)	6781	1951	20	Nov.	3½	2,300,000 00	1,610,000 00	115,000 00	58,218 75	173,218 75
							4,105,110 07	274,274 77	135,779 88	410,054 65
<u>Municipal Enterprises & Utilities - Cemeteries:</u>										
Purchase of lands for extensions to Hamilton Cemeteries	3616	1928	30	May	4½	58,500 00	3,000 00	3,000 00	202.50	3,202 50

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
Municipal Enterprises & Utilities - Libraries: To erect a branch library at Cliff and Concession Streets	6259	1948	20	Nov. 1968	3	60,000 00	38,000 00	3,000 00	1,230 00	4,230 00
To remodel Main Street West Library	6762	1952	20	May 1972	4	225,000 00	183,000 00	9,000 00	7,500 00	16,500 00
Construction of branch library on King Street West and books; purchase of bookmobile vehicle and books	7812/ 7865	1956	20	Oct. 1976	4 $\frac{3}{4}$	230,000 00	223,000 00	7,000 00	10,925 00	17,925 00
Acquisition of site for library purposes adjacent to the Hamilton Public Library Central Branch	7831/ 7865	1956	20	Oct. 1976	4 $\frac{3}{4}$	200,000 00	194,000 00	6,000 00	9,500 00	15,500 00
Municipal Enterprises & Utilities - Macassa Lodge: Home for Aged - 50% of cost	7099/ 7158	1953	15	Dec. 1968	4 $\frac{1}{2}$	750,000 00	596,000 00	41,000 00	28,665 00	69,665 00
							638,000 00	25,000 00	29,155 00	54,155 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Due and Payable in 1957
Municipal Enterprises & Utilities - Parks:										
Purchase park land in Westdale	3456	1927	30	April 1957	5	200,000 00	Nil	12,000 00	300 00	12,300 00
Purchase and improve park lands and construct Grandstand at Civic Stadium	6232	1948	20	June 1968	3	222,000 00	139,000 00	10,000 00	4,320 00	14,320 00
Improvements to Chedoke Golf Club, Southam Park, Civic Stadium and Woodland Park	6247	1948	20	Nov. 1968	3	215,000 00	134,000 00	10,000 00	4,320 00	14,320 00
Grandstands and rest rooms - Victoria, Woodland and Dundurn Parks	6550	1950	20	May 1970	3	50,000 00	36,000 00	2,000 00	1,110 00	3,110 00
Construction of new club house at Chedoke Golf Course	6560	1950	20	Nov. 1970	3	125,000 00	89,000 00	6,000 00	2,850 00	8,850 00
New stands at Scott Park Stadium	6929/ 6989	1952	20	Nov. 1972	4 $\frac{1}{4}$	60,000 00	50,000 00	2,000 00	2,210 00	4,210 00
Improvements to Chedoke Golf Club and grounds	6997	1952	20	Nov. 1972	4 $\frac{1}{4}$	100,000 00	82,000 00	4,000 00	3,655 00	7,655 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges			
								Principal or Sinking Fund Deposit *	Due and Payable in 1957	Interest Total	
<u>Municipal Enterprises & Utilities - Parks - continued</u>											
Erection of new stands at Civic Stadium	7084/ 7157	1953	10	Nov.	1963	4½	50,000 00	33,000 00	5,000 00	1,710 00	6,710 00
							563,000 00	51,000 00	20,475 00	71,475 00	
<u>Municipal Enterprises & Utilities - Waterworks:</u>											
Waterworks extensions new house services	4193	1931	30	May	1961	4½	146,495 00	32,000 00	7,000 00	1,597 50	8,597 50
Watermains to various streets	4194	1931	30	May	1961	4½	100,876 00	22,000 00	5,000 00	1,102 50	6,102 50
Watermains to various streets	4195	1931	30	May	1961	4½	112,303 00	25,000 00	6,000 00	1,260 00	7,260 00
Watermains to various streets	4196	1931	30	May	1961	4½	61,080 00	13,000 00	3,000 00	652 50	3,652 50
Construction of filtration plant with pumping equipment	4336	1931	30	Aug.	1961	5	1,175,000 00	259,000 00	58,000 00	15,850 00	73,850 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
Municipal Enterprises & Utilities - Waterworks - continued										
Unemployment relief - waterworks, sewers, etc.	4400	1932	30	April 1962	6	550,634 00	168,226 27	28,290 30	10,942 29	39,232 59
Watermains on Burlington, Wellington and Concession Streets	4404	1932	30	April 1962	6	130,809 00	40,000 00	7,000 00	2,610 00	9,610 00
Waterworks extensions - various streets - new house services	4407	1932	30	April 1962	6	58,403 00	18,000 00	3,000 00	1,170 00	4,170 00
For completion of con- struction of filtration plant, with pumping equipment, etc.	4509	1933	30	May 1963	5	175,000 00	57,000 00	8,000 00	3,050 00	11,050 00
Waterworks extensions (1934-5-6) - new house services	4830	1937	20	July 1957	3½	126,000 00	Nil	9,000 00	315 00	9,315 00
Construction of elevated tank on Mountain and waterworks extensions (1943-4-5-6)	6231	1948	10	June 1958	2¾	309,000 00	34,000 00	34,000 00	1,402 50	35,402 50

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Due and Payable in 1957	Principal or Sinking Fund Deposit *	Interest Total
Municipal Enterprises & Utilities - Waterworks - continued										
Construction of watermains	6255/ 6637	1950	20	Nov. 1970	3	1,900,000 00	1,358,000 00	84,000 00	43,260 00	127,260 00
Renewal of pumps, motors, etc., Ferguson Avenue Pumping Station	6308	1948	10	Nov. 1958	2 $\frac{3}{4}$	98,000 00	11,000 00	11,000 00	605 00	11,605 00
Extension to Highlift Pumping Station at Beach Waterworks Plant	6309	1948	10	Nov. 1958	2 $\frac{3}{4}$	650,000 00	73,000 00	71,000 00	3,960 00	74,960 00
Booster pumping station, etc.	6539	1950	10	Oct. 1960	2 $\frac{3}{4}$	104,500 00	35,000 00	11,000 00	1,265 00	12,265 00
Watermains to various streets	6626	1950	10	Nov. 1960	2 $\frac{3}{4}$	598,800 00	197,000 00	62,000 00	7,122 50	69,122 50
Watermains to various streets	6741	1951	10	July 1961	4	502,500 00	225,000 00	51,000 00	11,040 00	62,040 00
Waterworks extensions (1951) new house services	6877	1952	5	May 1957	4	97,000 00	Nil	21,000 00	420 00	21,420 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Due and Payable in 1957	Interest
<u>Municipal Enterprises & Utilities - Waterworks - continued</u>										
Watermains to various streets	6889	1952	10	June	4	370,000 00	203,000 00	36,000 00	8,840 00	44,840 00
Waterworks extensions - new house services	6936/ 7090	1953	5	May	4½	115,000 00	25,000 00	24,000 00	1,572 50	25,572 50
Waterworks extensions (1953) new house services	7145/ 7286	1954	5	June	3½	122,000 00	51,000 00	24,000 00	2,205 00	26,205 00
Watermains to various streets	7147	1953	10	Dec.	4½	172,215 51	112,000 00	16,000 00	5,760 00	21,760 00
Beach Highlift Pumping Station - additional expenditure	7258/ 7287	1954	10	June	3½	385,000 00	283,000 00	35,000 00	10,517 50	45,517 50
Watermains to reservoir between Ottawa Street and Kenilworth Avenue, additional expenditures	7259/ 7288	1954	20	June	3¾	418,000 00	373,000 00	16,000 00	14,287 50	30,287 50
Watermain extensions (1953)	7267	1954	10	June	3½	499,444 11	367,000 00	46,000 00	13,650 00	59,650 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges		
								Principal or Sinking Fund Deposit *	Interest	Total
<u>Municipal Enterprises & Utilities - Waterworks -</u>										
continued										
Construction of a reinforced concrete covered reservoir and connecting mains	7429	1954	20	Dec.	1974	3½	2,000,000 00	1,780,000 00	76,000 00	64,960 00 140,960 00
New house services	7712/ 7716	1955	5	Dec.	1960	3¾	136,000 00	84,400 00	25,800 00	4,132 50 29,932 50
Watermains to various streets	7713/ 7716	1955	10	Dec.	1965	3¾	780,000 00	646,000 00	68,000 00	26,775 00 94,775 00
Elevated Tank No. 2 Fennell Avenue	7714/ 7716	1955	20	Dec.	1965 1975	3¾ 4	82,000 00 118,000 00	68,000 00 118,000 00	7,000 00 Nil	2,812 50 4,720 00 9,812 50 4,720 00
Watermains to serve the recently annexed area of the Township of Saltfleet	7824/ 7865	1956	20	Oct.	1976	4¾	250,000 00	242,000 00	8,000 00	11,875 00 19,875 00
Concrete covered reservoir completion and connecting mains	7247/ 7865	1956	20	Oct.	1976	4¾	100,000 00	97,000 00	3,000 00	4,750 00 7,750 00
New house services	7726/ 8046	1956	5	Dec.	1961	5¼	180,000 00	180,000 00	33,903 82*	9,450 00 43,353 82

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1957	Debt Charges			
								Principal or Sinking Fund Deposit *	Interest	Total	
Municipal Enterprises & Utilities - Waterworks - continued											
Watermains to various streets	8047	1956	10	Dec.	1966	5½	384,000 00	384,000 00	33,496 52*	20,160 00	53,656 52
Peach Lowlift Pumping Station - pump and appurtenances	7526/ 8049	1957	10	June	1967	5½	62,000 00	62,000 00	Nil	1,627 50	1,627 50
Elevated Water Tank Fennell Avenue	7438/ 8050	1957	20	June	1977	5½	78,000 00	78,000 00	Nil	2,047 50	2,047 50
Purification Plant addition	7890/ 8050	1957	20	June	1977	5½	1,000,000 00	1,000,000 00	Nil	26,250 00	26,250 00
								8,720,626 27	931,490 64	344,017 29	1,275,507 93
Municipal Enterprises & Utilities - Hydro Electric:											
Purchase of lands and buildings, extensions and improvements to the Hamilton Hydro Electric System	7128	1953	20	July	1973	4½	1,500,000 00	1,296,000 00	54,000 00	60,750 00	114,750 00

City of Hamilton
SUMMARY OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1957

	<u>Principal</u> <u>Unmatured</u> <u>Outstanding</u> <u>December 31, 1957</u>	<u>Debenture Debt Charges</u> <u>Due and Paid in 1957</u>	<u>Total</u>
<u>Municipal:</u>			
General - Township of Barton	<u>10,851 19</u>	<u>426 99</u>	<u>1,774 80</u>
Local Improvements - Owners' portion			
Township of Barton	36,789 66	1,996 85	18,748 97
Town of Burlington	671 67	35 23	105 14
Local Improvements - Corporation's portion			
Township of Barton	Nil	11 35	389 85
Town of Burlington	<u>615 62</u>	<u>32 27</u>	<u>96 03</u>
	<u>38,076 95</u>	<u>2,075 70</u>	<u>19,339 99</u>
	<u>48,928 14</u>	<u>2,502 69</u>	<u>21,114 79</u>
Education - Elementary:			
Township of Barton	190,831 63	7,422 43	24,447 90
Township of Saltfleet	<u>1,448 53</u>	<u>161 93</u>	<u>3,118 03</u>
	<u>192,280 16</u>	<u>7,584 36</u>	<u>27,565 93</u>
Waterworks:			
Township of Barton	<u>70,698 98</u>	<u>3,386 30</u>	<u>30,248 37</u>
	<u>311,907 28</u>	<u>13,473 35</u>	<u>78,929 09</u>

City of Hamilton
DETAIL OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1957

	<u>By-law</u> <u>No.</u>	<u>Year</u> <u>of</u> <u>Issue</u>	<u>Rate</u> <u>of</u> <u>Int.</u>	<u>Term</u>	<u>Percentage</u> <u>Assumed</u>	<u>Amount</u> <u>of</u> <u>Issue</u> <u>Assumed</u>	<u>Balance of</u> <u>Principal</u> <u>Outstanding</u> <u>Dec. 31, 1957</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Charges</u> <u>Due and Paid in 1957</u> <u>Total</u>
<u>Municipal - General:</u>										
Township of Barton -										
Construction of community hall	2097	1950	3½	15	58.4	18,284 19	10,851 19	1,347 81	426 99	1,774 80
<u>Municipal - Local Improvements:</u>										
Owners' portion -										
Township of Barton -										
Sewers, sidewalks, etc.	2036	1949	3	10	100.	8,260 70	Nil	1,480 49	44 41	1,524 90
Sewers, sidewalks, etc.	2045	1948	3	10	100.	3,073 72	Nil	550 87	16 53	567 40
Sewers, sidewalks, etc.	2053	1949	3	10	100.	31,481 69	4,906 03	4,762 90	290 08	5,052 98
Sewers, sidewalks, etc.	2061	1949	3½	10	100.	17,057 94	2,695 66	2,604 39	185 31	2,789 70
Sewers, sidewalks, etc.	2172	1951	3½	10	98.10213	24,947 93	9,109 33	2,833 24	418 05	3,251 29
Sewers, sidewalks, etc.	2184	1951	3½	10	100.	11,901 84	5,256 57	1,204 94	226 13	1,431 07
Sewers, sidewalks, etc.	2228	1951	4½	10	98.20529	33,389 06	14,822 07	3,315 29	816 34	4,131 63
							36,789 66	16,752 12	1,996 85	18,748 97
Town of Burlington -										
Sidewalks	1435	1954	4½	10	.00317	140 18	125 37	14 81	6 66	21 47
Sidewalks	1474	1955	4½	10	.00226	601 40	546 30	55 10	28 57	83 67
							671 67	69 91	35 23	105 14
Corporation's portion -										
Township of Barton -										
Sewers, sidewalks, etc.	2036	1949	3	10	100.	2,111 85	Nil	378 50	11 35	389 85
Town of Burlington -										
Sidewalks	1435	1954	4½	10	.00317	107 53	96 17	11 36	5 11	16 47
Sidewalks	1474	1955	4½	10	.00226	571 85	519 45	52 40	27 16	79 56
							615 62	63 76	32 27	96 03

City of Hamilton
DETAIL OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1957

By-law No.	Year of Issue	Rate of Int.	Term	Percentage Assumed	Amount of Issue Assumed	Balance of			
						Principal Outstanding Dec. 31, 1957	Debt Charges		
							Principal	Interest	Total
<u>Education:</u>									
Township of Barton -									
1861	1944	3½	15	100.	13,272 42	2,097 22	2,026 31	144 32	2,170 63
1952	1947	3½	15	61.92746	22,358 59	9,874 81	2,263 58	424 84	2,688 42
1959	1946	3	20	61.92719	10,435 28	6,806 05	650 41	223 68	874 09
1972	1948	3	20	61.92764	17,777 17	12,072 52	1,022 33	392 89	1,415 22
2006	1947	3	20	100.	73,454 38	49,882 59	4,224 56	1,623 21	5,847 77
2017	1948	3	10	61.92669	2,359 63	Nil	422 91	12 67	435 58
2047	1949	3½	20	61.92596	4,961 13	3,529 91	259 49	132 65	392 14
2082	1950	3½	20	58.4	51,487 66	37,721 39	2,496 04	1,407 53	3,903 57
2149	1951	3½	20	58.4	25,350 74	19,050 64	1,142 39	706 67	1,849 06
2213	1951	4½	20	58.4	63,364 00	49,796 50	2,517 45	2,353 97	4,871 42
						190,831 63	17,025 47	7,422 43	24,447 90
<u>Education:</u>									
Township of Saltfleet -									
1159	1937	4	20	100.	8,485 97	Nil	1,556 54	62 26	1,618 80
1296	1943	3½	15	100.	9,167 20	1,448 53	1,399 56	99 67	1,499 23
						1,448 53	2,956 10	161 93	3,118 03

City of Hamilton
DETAIL OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1957

By-law No.	Year of Issue	Rate of Int.	Term	Percentage Assumed	Amount of Issue Assumed	Balance of		Debenture Debt Charges		
						Principal Outstanding Dec. 31, 1957	Principal	Due and Paid in 1957	Principal	Total
2036	1949	3	10	100.	8,843 00	Nil	1,584 84	47 53	1,584 84	1,632 37
2045	1948	3	10	100.	6,668 66	Nil	1,195 16	35 87	1,195 16	1,231 03
2053	1949	3	10	100.	15,773 92	2,458 17	2,386 45	145 34	2,386 45	2,531 79
2061	1949	3	10	100.	1,102 33	174 20	168 30	11 97	168 30	180 27
2123	1950	3 $\frac{1}{2}$	10	100.	39,095 26	10,804 42	5,129 72	557 67	5,129 72	5,687 39
2144	1951	3 $\frac{1}{2}$	10	100.	88,548 80	32,610 16	10,142 64	1,496 56	10,142 64	11,639 20
2172	1951	3 $\frac{1}{2}$	10	98.10213	20,370 74	7,438 04	2,313 43	341 35	2,313 43	2,654 78
2184	1951	3 $\frac{1}{2}$	10	100.	37,198 16	16,428 95	3,765 94	706 77	3,765 94	4,472 71
2228	1951	4 $\frac{1}{2}$	10	98.20529	1,768 42	785 04	175 59	43 24	175 59	218 83
						<u>70,698 98</u>	<u>26,862 07</u>	<u>3,386 30</u>	<u>26,862 07</u>	<u>30,248 37</u>

Waterworks:

Township of Barton -
Construction of watermains
Construction of watermains
Construction of watermains
Construction of watermains
Construction of watermains
Construction of watermains
Construction of watermains
Construction of watermains
Construction of watermains

City of Hamilton
AMERICAN EXCHANGE RESERVE FUND BALANCE SHEET
as at December 31, 1957

ASSETS

<u>Cash in bank</u>			8,940 27
<u>Investments at par value:</u>			
Canada	96,400 00		
Provincial	83,000 00		
City of Hamilton	59,847 83		
Other municipalities	50,000 00		
Mortgage and loan companies	<u>39,700 00</u>	<u>328,947 83</u>	
		<u>337,888 10</u>	

LIABILITIES AND RESERVE

<u>Reserve for possible increase in</u>			
<u>the U.S. exchange rate at</u>			
<u>redemption date of debentures</u>			
<u>payable in U.S. funds:</u>			
Balance as at December 31, 1956	309,550 71		
Receipts -			
Interest on investments	10,334 80		
Bank interest	37 47		
Premium on Canadian funds	18,032 97		
Premium or discount on			
investments - net	<u>882 50</u>	<u>29,287 74</u>	
		338,838 45	
Payments -			
Accrued interest paid on			
investments purchased	254 18		
Bank commission	<u>696 17</u>	<u>950 35</u>	<u>337,888 10</u>
<u>Balance as at December 31, 1957</u>			<u>337,888 10</u>

City of Hamilton
SINKING FUND
BALANCE SHEET
as at December 31, 1957

ASSETS

Cash in bank	189 30
Investments - at cost - adjusted for the amortization of premium or discount	125,220 80
Accrued interest	276 16
	<u>125,686 26</u>

LIABILITIES AND RESERVES

Due to City of Hamilton Revenue Fund	4,500 00
Reserves for the Retirement of Sinking Fund Debentures	121,186 26
	<u>125,686 26</u>

SINKING FUND
STATEMENT OF REVENUES AND EXPENDITURES
for the year ended December 31, 1957

REVENUES

Sinking Fund deposits	121,059 38
Interest on investments	126 88
	<u>121,186 26</u>

EXPENDITURES

Sinking Fund requirements	121,059 38
Excess of revenue over expenditure	126 88
	<u>121,186 26</u>

City of Hamilton
SINKING FUND
SCHEDULE OF INVESTMENTS
as at December 31, 1957

<u>Amount at Par</u>	<u>Security</u>	<u>Coupon Rate</u>	<u>Date of Maturity</u>
120,000	City of Hamilton	5 $\frac{1}{4}$	June 15, 1977

A COMPARISON OF THE RESERVES FOR THE
RETIREMENT OF SINKING FUND DEBENTURES WITH
THE ACTUARIAL REQUIREMENTS
as at December 31, 1957

<u>By-law No.</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Actuarial Requirement</u>	<u>Funds on Hand</u>	<u>Deficit</u>
8046	Dec. 15, 1956	Dec. 15, 1961	33,946 20	33,939 36	6 84
8047	Dec. 15, 1956	Dec. 15, 1966	33,538 39	33,531 63	6 76
8048	Dec. 15, 1956	Dec. 15, 1971	53,726 11	53,715 27	10 84
8049	June 15, 1957	June 15, 1967	Nil	Nil	
8050	June 15, 1957	June 15, 1977	Nil	Nil	
			<u>121,210 70</u>	<u>121,186 26</u>	<u>24 44</u>

SINKING FUND DEBENTURES AND INVESTMENTS
by year of maturity
as at December 31, 1957

<u>Year of Maturity</u>	<u>Debentures Outstanding at Par Value</u>	<u>Investments at Par Value</u>
1961	180,000 00	Nil
1966	384,000 00	Nil
1971	998,000 00	Nil
1967	122,000 00	Nil
1977	<u>4,828,000 00</u>	<u>120,000 00</u>
	<u>6,512,000 00</u>	<u>120,000 00</u>

City of Hamilton
TRUST AND SPECIAL RESERVE FUNDS
BALANCE SHEETS
as at December 31, 1957

ASSETS	Total	Roadway Resurfacing	Off-street Parking	Replacement of Mobile Equipment	Specific Projects	Arising from Sale of Lands (S.26 of The Planning Act)	Possible Losses from Public Housing
Cash in banks	50,139 95						
Accounts receivable	2,694 67						
Due from Revenue Fund	1,309,156 31	281,924 49	432,540 55	250,100 00	246,639 19	62,132 74	25,302 06
Investments at par:							
Canada	76,020 00						
Provincial	33,000 00						
City of Hamilton	11,804 97						
Other municipalities	24,000 00						
Mortgage and loan companies	7,000 00						
	<u>1,513,815 90</u>	<u>281,924 49</u>	<u>432,540 55</u>	<u>250,100 00</u>	<u>246,639 19</u>	<u>62,132 74</u>	<u>25,302 06</u>
LIABILITIES AND RESERVES							
Due to Revenue Fund	35,223 26						
Reserves	<u>1,478,592 64</u>	<u>281,924 49</u>	<u>432,540 55</u>	<u>250,100 00</u>	<u>246,639 19</u>	<u>62,132 74</u>	<u>25,302 06</u>
	<u>1,513,815 90</u>	<u>281,924 49</u>	<u>432,540 55</u>	<u>250,100 00</u>	<u>246,639 19</u>	<u>62,132 74</u>	<u>25,302 06</u>

ASSETS		<u>Auto Insurance</u>	<u>Hamilton Housing Commission</u>	<u>M. McLaren House Scholarship</u>	<u>Estate of Jessie Patterson</u>	<u>Hamilton Fire Relief</u>	<u>Christina Rutherford</u>	<u>Peter Evans Benefit</u>
<u>Cash in banks</u>		48,904 70	742 84			141 44	350 97	
<u>Accounts receivable</u>		2,694 67						
<u>Due from Revenue Fund</u>					10,000 00			517 28
<u>Investments at par:</u>								
Canada		76,020 00						
Provincial		33,000 00						
City of Hamilton		7,804 97				4,000 00		
Other municipalities		23,000 00		1,000 00				
Mortgage and loan companies		7,000 00						
		<u>195,729 67</u>	<u>3,437 51</u>	<u>1,000 00</u>	<u>10,000 00</u>	<u>4,141 44</u>	<u>350 97</u>	<u>517 28</u>
LIABILITIES AND RESERVES								
<u>Due to Revenue Fund</u>		35,223 26						
<u>Reserves</u>		<u>160,506 41</u>	<u>3,437 51</u>	<u>1,000 00</u>	<u>10,000 00</u>	<u>4,141 44</u>	<u>350 97</u>	<u>517 28</u>
		<u>195,729 67</u>	<u>3,437 51</u>	<u>1,000 00</u>	<u>10,000 00</u>	<u>4,141 44</u>	<u>350 97</u>	<u>517 28</u>

City of Hamilton
TRUST AND SPECIAL RESERVE FUNDS
STATEMENTS OF RESERVES
for the year ended December 31, 1957

	<u>Total</u>	<u>Roadway Resurfacing</u>	<u>Off-street Parking</u>	<u>Replacement of Mobile Equipment</u>	<u>Specific Projects</u>	<u>Arising from Sale of Lands (S.26 of The Planning Act)</u>	<u>Possible Losses from Public Housing</u>
<u>Balance as at December 31, 1956</u>	716,597 68	Nil	313,096 54	100,000 00	100,926 93	49,550 00	Nil
Add -							
Revenue Fund contributions	833,885 87						
Proceeds from sales	9,268 50	400,366 86	119,444 01	150,000 00	164,075 00	9,168 50	
Interest received	8,863 03			100 00		3,564 24	
Portion of 7½% equity in Roxborough Park housing project, returned							
Premium charged to civic departments	25,302 06						25,302 06
Taken over from the Burlington Beach Commission	47,278 87						
Premium on investments	495 00						
Bequests received	130 00						
	<u>10,000 00</u>						
Deduct -							
Transfer to Corporation's portion of roadway local improvement costs	1,651,821 01	400,366 86	432,540 55	250,100 00	265,001 93	62,282 74	25,302 06
Transfer to Revenue Fund Expenditures	118,442 37	118,442 37					
	<u>1,000 00</u>						
	<u>53,786 00</u>				<u>18,362 74</u>	<u>150 00</u>	
<u>Balance as at December 31, 1957</u>	<u>1,478,592 64</u>	<u>281,924 49</u>	<u>432,540 55</u>	<u>250,100 00</u>	<u>246,639 19</u>	<u>62,132 74</u>	<u>25,302 06</u>

	<u>Auto Insurance</u>	<u>Hamilton Housing Commission</u>	<u>M. McLaren House Scholarship</u>	<u>Estate of Jessie Patterson</u>	<u>Hamilton Fire Relief</u>	<u>Christina Rutherford</u>	<u>Peter Evans Benefit</u>
Balance as at December 31, 1956	143,378 28	4,282 72	1,000 00	Nil	4,021 44	341 77	Nil
Add -							
Revenue Fund contributions							
Proceeds from sales							
Interest received	4,942 52	154 79	50 00		120 00	9 20	22 28
Portion of 7½% equity in Roxborough Park housing project, returned							
Premium charged to civic departments	47,278 87						
Taken over from the Burlington Beach Commission	130 00						495 00
Premium on investments				10,000 00			
Bequests received							
	195,729 67	4,437 51	1,050 00	10,000 00	4,141 44	350 97	517 28
Deduct -							
Transfer to Corporation's portion of roadway local improvement costs		1,000 00					
Transfer to Revenue Fund Expenditures	35,223 26		50 00				
Balance as at December 31, 1957	160,506 41	3,437 51	1,000 00	10,000 00	4,141 44	350 97	517 28

City of Hamilton
TAXES RECEIVABLE
for the year ended December 31, 1957

	<u>Total</u>	<u>Current Year</u>	<u>Arrears 1956</u>	<u>Arrears 1955</u>	<u>Arrears 1954 and Prior</u>
<u>Balance as at December 31, 1956</u>	487,856 81	-	437,024 76	34,437 38	16,394 67
Add:					
Current year's roll - see summary of tax roll	24,815,129 19	24,815,129 19			
Penalties and interest *	50,570 71	30,226 52	16,931 15	1,782 93	1,630 11
Other additions re prior years	18,342 60		17,830 72	511 88	
	<u>25,371,899 31</u>	<u>24,845,355 71</u>	<u>471,786 63</u>	<u>36,732 19</u>	<u>18,024 78</u>
Less:					
Cash collections	24,432,284 48	24,027,635 79	373,297 48	24,939 38	6,411 83
Discounts allowed	30,809 40	30,809 40			
Prepayment interest	26,560 73	26,560 73			
Penalties and interest *	50,570 71	30,226 52	16,931 15	1,782 93	1,630 11
Remissions and adjustments -					
By Court of Revision	130,276 14	100,765 24	29,510 90		
Other	16 15	16 15			
	<u>24,670,517 61</u>	<u>24,216,013 83</u>	<u>419,739 53</u>	<u>26,722 31</u>	<u>8,041 94</u>
<u>Balance as at December 31, 1957</u>	<u>701,381 70</u>	<u>629,341 88</u>	<u>52,047 10</u>	<u>10,009 88</u>	<u>9,982 84</u>

* Penalty and interest charges are not accrued on the tax rolls of the Corporation but are credited to revenue when they are received.

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

<u>Taxation:</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Reality and business -				
Municipal				
Education -				
Board of Education - elementary	14,554,657 91	14,451,794 00	102,863 91	
- secondary	5,789,470 00	5,789,470 00		
Separate School Board - elementary	2,473,290 00	2,473,290 00		
Supplementary taxes - realty and business -	641,000 00	641,000 00		
General fund's portion	290,590 18	249,000 00	41,590 18	
Independent Boards' portion -				
Board of Education	176,126 00	141,050 00	35,076 00	
Separate School Board	13,640 05	10,550 00	3,090 05	
Board of Park Management	9,309 09	8,400 00	909 09	
Public Library Board	8,164 13	6,000 00	2,164 13	
Revenue from taxation - unclassified	4,642 00	3,000 00	1,642 00	16,859 81
Special assessments - local improvements	798,040 19	814,900 00		
- services to specific properties	44,615 25	42,000 00	2,615 25	
Pre-levy adjustment re local improvements	42,922 59	25,550 00	17,372 59	683 65
Poll taxes	31,316 35	32,000 00		
Penalties and interest on taxes	50,570 71	45,000 00	5,570 71	
Total Taxation	24,928,354 45	24,733,004 00	212,893 91	17,543 46

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General:</u>				
<u>Payments in lieu of taxes -</u>				
Canada -				
Administrative properties	211,674 60	200,000 00	11,674 60	
Central Mortgage and Housing -				
Wartime Housing properties	6,211 25	4,300 00	1,911 25	
Airport Housing	12,129 65	12,000 00	129 65	
Hamilton Housing Authority -				
Roxborough Park	104,703 49	100,000 00	4,703 49	
Mohawk Gardens	23,065 78	22,000 00	1,065 78	
Province of Ontario or its agencies -				
Department of Highways	500 00	500 00		
Province of Ontario Savings Office	1,700 00	1,700 00		
Hydro Electric Power Commission	68,136 80	55,000 00	13,136 80	
Hamilton Hydro Electric System	75,577 29	66,000 00	9,577 29	
Hamilton Waterworks	211,391 45	183,000 00	28,391 45	
	<u>715,090 31</u>	<u>644,500 00</u>	<u>70,590 31</u>	
 Licenses and fees -				
Building fees	119,967 76	114,000 00	5,967 76	
Liquor Control Board fees	65,996 19	64,500 00	1,496 19	
Sewer connection fees	5,907 00	3,800 00	2,107 00	
Licenses - general	92,551 11	94,000 00		1,448 89
- bicycle	15,722 50	17,000 00		1,277 50
- dog	24,853 00	24,000 00	853 00	
- marriage	1,928 00	1,850 00	78 00	
	<u>326,925 56</u>	<u>319,150 00</u>	<u>10,501 95</u>	<u>2,726 39</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
Recreation -				
Province of Ontario subsidies -				
General				
Normanhurst Nursery School	11,067 50	10,000 00	1,067 50	
Normanhurst Nursery School fees	2,080 65	1,750 00	330 65	
Rentals recovered	769 00	750 00	19 00	
Skating rink fees	4,499 00	6,000 00		1,501 00
Swimming pool fees	18,840 20	15,000 00	3,840 20	
Bowling alley fees	4,427 36	4,000 00	427 36	
Unclassified	1,183 00	2,000 00		817 00
	86 52	50 00	36 52	
	<u>42,953 23</u>	<u>39,550 00</u>	<u>5,721 23</u>	<u>2,318 00</u>
Parking facilities -				
Meters - on streets	141,423 58	125,000 00	16,423 58	
- on Central Market	25,070 82	26,000 00		929 18
Off-street - rented lots	12,480 00	12,000 00	480 00	
	<u>178,974 40</u>	<u>163,000 00</u>	<u>16,903 58</u>	<u>929 18</u>
Profits earned from municipal operations -				
Stores and shop	8,995 50	4,000 00	4,995 50	
Equipment and certain overheads	8,114 80	5,000 00	3,114 80	
City garage	4,417 01	2,000 00	2,417 01	
Dumps and incinerator fees	10,590 93	10,000 00	590 93	
Coal yard - see separate statement	743 11	1,000 00		256 89
Property maintenance and sale of salvage	14,335 71	14,000 00	335 71	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Profits earned from municipal operations - continued -				
Sale of scrap and equipment - Works, Streets and Sanitation Departments	<u>114 73</u>	<u>2,000 00</u>		<u>1,885 27</u>
	<u>47,311 79</u>	<u>38,000 00</u>	<u>11,453 95</u>	<u>2,142 16</u>
Unclassified -				
Administration of Justice - recoveries	2,011 93		2,011 93	
Animal Pound - funds returned	1,248 00	1,300 00		52 00
Auditors' fees billed to independent boards	3,650 00	3,650 00		
Gasoline tax refunds - Works, Streets and Sanitation Departments	668 78	2,500 00		1,831 22
Hamilton and Wentworth Planning Area Board - County's share 30%	13,163 43	12,700 00	463 43	
Hamilton Hydro Electric System - tree removal	14,120 00	21,000 00		6,880 00
tree trimming	8,967 50	21,250 00		12,282 50
Hamilton Housing Commission - 2 houses	1,000 00	1,000 00		
Interest earned - net	123,243 55	78,000 00	45,243 55	
Manufacturer's gas	333 34	1,000 00		666 66
Hydro Electric Power Commission of Ontario - in lieu of converting equipment to 60 cycle	12,174 97		12,174 97	
Overhanging signs - portion of initial fee	2,282 50	2,200 00	82 50	
Provincial subsidy - urban renewal study	3,994 00		3,994 00	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Unclassified - continued</u>				
Registry Office - city's portion	63,497 10	63,500 00		2 90
Burlington Beach Commission - surplus	25,471 51		25,471 51	
Unclassified	<u>15,954 93</u>	<u>15,000 00</u>	<u>954 93</u>	
	<u>291,781 54</u>	<u>223,100 00</u>	<u>90,396 82</u>	<u>21,715 28</u>
Total Finance and General	<u>1,603,036 83</u>	<u>1,427,300 00</u>	<u>205,567 84</u>	<u>29,831 01</u>
<u>Fire and Jail:</u>				
Fire - Province of Ontario subsidy	10,219 37	10,000 00	219 37	
- Unclassified	1,045 00	500 00	545 00	
Jail - portion of maintenance -				
Province	7,675 84		7,675 84	
County of Wentworth	<u>1,539 30</u>	<u>1,300 00</u>	<u>239 30</u>	
	<u>20,479 51</u>	<u>11,800 00</u>	<u>8,679 51</u>	
<u>Health:</u>				
Province of Ontario subsidies -				
Mental health	11,745 72	13,000 00		1,254 28
General health grant	16,309 12	16,100 00	209 12	
Tuberculosis control	1,422 26	1,400 00	22 26	
Venereal disease	500 00	500 00		
X-ray fees	<u>1,411 00</u>	<u>2,800 00</u>		<u>1,389 00</u>
	<u>31,388 10</u>	<u>33,800 00</u>	<u>231 38</u>	<u>2,643 28</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Police:</u>				
Province of Ontario subsidy	10,386 73	10,000 00	386 73	
Magistrates' Court - fines and fees	542,689 82	480,000 00	62,689 82	
County of Wentworth - prisoner accommodation	876 00	1,200 00		324 00
Accident reports	<u>3,749 91</u>	<u>2,500 00</u>	<u>1,249 91</u>	
	<u>557,702 46</u>	<u>493,700 00</u>	<u>64,326 46</u>	<u>324 00</u>
<u>Property:</u>				
Lavatories - Central Market	465 63	400 00	65 63	
- Gore Park	545 71	350 00	195 71	
Central Market - market fees	46,433 40	45,000 00	1,433 40	
- sale of meat rack	300 00		300 00	
Rentals from civic properties	18,057 23	7,200 00	10,857 23	
Weigh scales - fees	<u>10,129 60</u>	<u>13,000 00</u>		<u>2,870 40</u>
	<u>75,931 57</u>	<u>65,950 00</u>	<u>12,851 97</u>	<u>2,870 40</u>
<u>Welfare:</u>				
Province of Ontario subsidies -				
Public assistance	336,277 61	283,500 00	52,777 61	
Children's Aid Societies -				
statutory contributions	123,485 64	133,000 00		9,514 36
Macassa Lodge - home for the aged	<u>59,567 34</u>	<u>59,240 00</u>	<u>327 34</u>	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare - continued</u>				
Statutory and other fees recovered -				
From individuals -				
Indigent hospitalization	119,801 03	102,000 00	17,801 03	
Institutions	19,041 00	29,200 00		10,159 00
Ambulance charges	3,148 90	4,150 00		1,001 10
From municipalities -				
Public assistance	10,451 05	10,600 00		148 95
	<u>671,772 57</u>	<u>621,690 00</u>	<u>70,905 98</u>	<u>20,823 41</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General:</u>				
<u>Legislative -</u>				
Council salaries	51,983 00	52,100 00		117 00
Court of revision	3,100 00	3,100 00		
Council minutes and directory	10,002 12	9,100 00	902 12	
Advertising and sundries	4,434 83	5,200 00		765 17
Mayor's car - operating expenses	1,993 19	1,800 00	193 19	
Council car - chauffeur and operating expenses	6,565 70	7,000 00		434 30
Automobile - replacement	3,390 00	3,500 00		110 00
	<u>81,468 84</u>	<u>81,800 00</u>	<u>1,095 31</u>	<u>1,426 47</u>
 <u>Mayor -</u>				
Salaries - secretary and chauffeur	9,137 35	9,000 00	137 35	
Telephone	271 53	190 00	81 53	
Printing and office expense	265 10	380 00		114 90
Office equipment	430 00		430 00	
	<u>10,103 98</u>	<u>9,570 00</u>	<u>648 88</u>	<u>114 90</u>
 <u>Clerk -</u>				
General -				
Salaries	75,063 60	73,430 00	1,633 60	
Telephone	281 61	280 00	1 61	
Printing and office expense	5,701 92	5,000 00	701 92	
Car allowance	150 00	150 00		
Rental - car pool	36 50	200 00		163 50
Membership	134 34	140 00		5 66
Office equipment	927 00	1,060 00		133 00
	<u>82,294 97</u>	<u>80,260 00</u>	<u>2,337 13</u>	<u>302 16</u>

City of Hamilton

A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Clerk - continued</u>				
License -				
Salaries	9,027 27	8,870 00	157 27	
Telephone	55 80	60 00		4 20
Printing and office expense	1,773 66	1,400 00	373 66	
Car rental re dog license	149 92	150 00		08
Rental - car pool	30 00	150 00		120 00
Car allowance	600 00	600 00		
License plates, advertising	15,377 13	18,600 00		3,222 87
Examiners' fees	1,025 00	1,130 00		105 00
	<u>28,038 78</u>	<u>30,960 00</u>	<u>530 93</u>	<u>3,452 15</u>
	<u>14 00</u>	<u>100 00</u>		<u>86 00</u>
<u>Election Expense</u>				
Information Bureau -				
Salaries	10,448 96	10,540 00		91 04
Printing and office expense	126 90	100 00	26 90	
	<u>10,575 86</u>	<u>10,640 00</u>	<u>26 90</u>	<u>91 04</u>
<u>Service - mail, printing -</u>				
Salaries	11,536 90	10,330 00	1,206 90	
Printing and office expense	2,932 30	2,900 00	32 30	
Office equipment	1,094 40	1,140 00		45 60
Sales tax	2,240 59		2,240 59	
	<u>17,804 19</u>	<u>14,370 00</u>	<u>3,479 79</u>	<u>45 60</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Treasury -</u>				
Salaries	195,861 76	192,150 00	3,711 76	
Actuarial assistance - pensions	4,000 00	6,500 00		2,500 00
Insurance	1,402 78	1,800 00		397 22
Telephone	462 75	400 00	62 75	
Printing and office expense	17,960 66	18,000 00		39 34
Automobile rentals and car pool	488 50	640 00		151 50
Rentals of tabulating equipment	24,234 30	25,000 00		765 70
Travelling expenses	408 40	450 00		41 60
Medical examinations - pensions	9 00	50 00		41 00
Signal system - vaults	210 00	210 00		
Debenture expenses - legal, printing and advertising	16,393 80	15,000 00	1,393 80	
Transportation of money	2,970 00	3,000 00		30 00
Repairs - accounting machine	700 00		700 00	
New equipment	3,443 61	3,450 00		6 39
	<u>268,545 56</u>	<u>266,650 00</u>	<u>5,868 31</u>	<u>3,972 75</u>
 <u>Tax Division -</u>				
Salaries	94,486 41	98,170 00		3,683 59
Accumulated sick leave	1,359 75		1,359 75	
Insurance	319 53	315 00	4 53	
Telephone		60 00		60 00
Printing and office expense	10,888 26	11,500 00		611 74
Signal system - vaults	210 00	210 00		
	<u>107,263 95</u>	<u>110,255 00</u>	<u>1,364 28</u>	<u>4,355 33</u>
Deduct - charged to Hamilton Waterworks	10,085 00	10,085 00		
	<u>97,178 95</u>	<u>100,170 00</u>	<u>1,364 28</u>	<u>4,355 33</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Assessment -				
Salaries	162,644 40	160,690 00	1,954 40	
Accumulated sick leave	1,853 00		1,853 00	
Telephone	93 70	100 00		6 30
Printing and office expense	7,766 86	9,500 00		1,733 14
Bus tickets	400 00	400 00		
Rental - car pool	1,681 00	3,000 00		1,319 00
Car allowance	249 96	250 00		04
Office equipment	1,892 75	1,970 00		77 25
	<u>176,581 67</u>	<u>175,910 00</u>	<u>3,807 40</u>	<u>3,135 73</u>
Solicitors -				
Salaries	79,530 73	78,070 00	1,460 73	18 58
Accumulated sick leave	6,881 42	6,900 00		131 44
Telephone	218 56	350 00		
Printing and office expense	7,019 93	5,500 00	1,519 93	
Car allowance	87 50	150 00		62 50
Rental - car pool	28 50	50 00		21 50
Professional fees and disbursements	13,648 39	8,000 00	5,648 39	
Office equipment	2,228 65	2,980 00		751 35
	<u>109,643 68</u>	<u>102,000 00</u>	<u>8,629 05</u>	<u>985 37</u>
Purchasing -				
Salaries	33,426 07	32,830 00	596 07	84 66
Telephone	295 34	380 00		542 54
Printing and office expense	3,637 46	4,180 00		100 00
Material tests		100 00		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Purchasing - continued</u>				
Rental - car pool	211 00	600 00		389 00
Travelling and convention expense	433 06	500 00		66 94
Membership	481 00	500 00		19 00
New equipment	<u>764 30</u>	<u>800 00</u>		<u>35 70</u>
	39,248 23	39,890 00	596 07	1,237 84
Deduct - charges to hospital 25%				
Director of Purchases salary	<u>1,860 00</u>	<u>1,860 00</u>		
	<u>37,388 23</u>	<u>38,030 00</u>	<u>596 07</u>	<u>1,237 84</u>
 Architect -				
Salaries	41,229 63	36,930 00	4,299 63	
Telephone	263 12	200 00	63 12	
Printing and office expense	2,010 39	1,600 00	410 39	
Motor vehicles operation	598 47	500 00	98 47	
Car allowance	255 52	100 00	155 52	
Rental - car pool	53 75		53 75	
Subscriptions and reference books	35 50	50 00		14 50
Membership fees	85 00	80 00	5 00	
Office equipment	<u>117 20</u>	<u>60 00</u>	<u>57 20</u>	
	44,648 58	39,520 00	5,143 08	14 50
 Personnel -				
Salaries	35,291 17	32,640 00	2,651 17	
Telephone	136 09	130 00	6 09	
Printing and office expense	1,788 61	2,000 00		211 39

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Personnel - continued				
Advertising	4,725 07	5,200 00		474 93
Car allowance	162 00	250 00		88 00
Rental - car pool	4 00		4 00	
Travelling	319 20	400 00		80 80
Medical examinations		100 00		100 00
Membership fees	190 60	230 00		39 40
Supervisory educational programme		1,000 00		1,000 00
Suggestion box		500 00		500 00
Office equipment	<u>1,086 50</u>	<u>980 00</u>	<u>106 50</u>	
	<u>43,703 24</u>	<u>43,430 00</u>	<u>2,767 76</u>	<u>2,494 52</u>
Property Maintenance - Administration -				
Salaries	15,787 03	15,750 00	37 03	
Telephone	437 54	410 00	27 54	
Printing and office expense	210 74	250 00		39 26
Car allowance	399 96	400 00		04
Tools	720 44	720 00	44	
Office equipment	<u>487 50</u>	<u>490 00</u>		<u>2 50</u>
	<u>18,043 21</u>	<u>18,020 00</u>	<u>65 01</u>	<u>41 80</u>
Buildings Inspection -				
Salaries	128,038 11	130,790 00		2,751 89
Accumulated sick leave		900 00		900 00
Telephone	57 45	80 00		22 55

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Buildings Inspection - continued				
Two-way radio equipment.				
installation and rental	2,863 43	3,530 00		666 57
Printing and office expense	2,702 11	3,700 00		997 89
Bus tickets	15 00	100 00		85 00
Testing materials and equipment	175 98	250 00		74 02
Rental - car pool	162 50		162 50	
Motor vehicles - operation	10,120 40	10,750 00		629 60
Clothing and rubber boots	55 33	70 00		14 67
Sedan delivery vehicles - replacements	3,400 00	4,000 00		600 00
Office equipment	622 00	840 00		218 00
	<u>148,212 31</u>	<u>155,010 00</u>	<u>162 50</u>	<u>6,960 19</u>
Planning -				
Salaries	50,992 48	56,390 00		5,397 52
Telephone	126 15	200 00		73 85
Office expense and blueprinting	4,466 29	4,050 00	416 29	
Motor vehicles - operation	243 82	400 00		156 18
Car allowance	449 88	450 00		12
Rental - car pool	157 50		157 50	
Travelling and convention expense	441 77	1,000 00		558 23
Subscription and library	273 75	450 00		176 25
Membership subscriptions	3 15	50 00		46 85
Contour maps from aerial surveys	4,500 00	4,500 00		
Projects - preparation of reports		2,000 00		2,000 00
Office equipment	2,330 44	2,490 00		159 56
Urban redevelopment study	5,326 10	5,326 00	10	
	<u>69,311 33</u>	<u>77,306 00</u>	<u>573 89</u>	<u>8,568 56</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
Hamilton Wentworth Planning Area Board* -				
Salaries	34,340 08	33,630 00	710 08	
Consultant		1,000 00		1,000 00
Telephone	23 70	100 00		76 30
Office expense and blueprinting	2,501 91	2,000 00	501 91	
Motor vehicles - operation	200 00	200 00		
Car allowance	449 88	450 00		12
Rental - car pool	298 75		298 75	
Travelling	564 10	700 00		135 90
Memberships and library	241 63	280 00		38 37
Publicity		400 00		400 00
Topographic mapping	4,500 00	4,500 00		
Office equipment	<u>758 05</u>	<u>800 00</u>		<u>41 95</u>
	<u>43,878 10</u>	<u>44,060 00</u>	<u>1,510 74</u>	<u>1,692 64</u>
* Shared 30% by County				
<u>Planning - Committee of Adjustment -</u>				
Salaries	7,179 18	7,040 00	139 18	
Telephone	27 40	40 00		12 60
Printing and office expense	446 85	520 00		73 15
Car allowance	99 96	100 00		04
Library		<u>50 00</u>		<u>50 00</u>
	<u>7,753 39</u>	<u>7,750 00</u>	<u>139 18</u>	<u>135 79</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
Administration of Justice - city's contribution -				
Joint Court House - salaries and supplies	13,668 66	13,100 00	568 66	
- rental Federal Building	19,563 96	20,000 00		436 04
- building repairs and insurance		80 00		80 00
Registry Office - salaries and supplies	19,729 82	16,540 00	3,189 82	
- building repairs and insurance	423 48	840 00		416 52
Salaries, fees and expenses - certain officials of the courts	43,648 25	32,300 00	11,348 25	
Jurors' fees	<u>7,626 74</u>	<u>8,920 00</u>		<u>1,293 26</u>
City's portion of shareable expense	104,660 91	91,780 00	15,106 73	2,225 82
Coroner's salary and office expense	11,093 97	7,800 00	3,293 97	
Witness' fees	10,529 62	8,000 00	2,529 62	
Conveyance of prisoners	<u>1,417 82</u>	<u>1,400 00</u>	<u>17 82</u>	
	<u>127,702 32</u>	<u>108,980 00</u>	<u>20,948 14</u>	<u>2,225 82</u>
Auditors' fees	<u>31,500 00</u>	<u>31,500 00</u>		
Exemptions from Taxation and Grants -				
Tax Exemptions -				
Veterans' homes	26,983 75	45,000 00		18,016 25
Veterans' clubs	<u>3,686 27</u>	<u>4,100 00</u>		<u>413 73</u>
	<u>30,670 02</u>	<u>49,100 00</u>		<u>18,429 98</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Exemptions from Taxation and Grants - continued				
Grants -				
Hamilton College - $\frac{1}{4}$ mill	109,295 80	109,300 00		4 20
Hamilton Art Gallery	24,000 00	24,000 00		
McMaster University - scholarships	250 00	250 00		
Amity Association of Hamilton	3,500 00	3,500 00		
Big Brothers Association	1,500 00	1,500 00		
Big Sister Association	1,500 00	1,500 00		
Canadian National Institute for the Blind	2,500 00	2,500 00		
Catholic Welfare Bureau	1,800 00	1,800 00		
Dale Community Centre	700 00	700 00		
Family Service Bureau	2,300 00	2,300 00		
Imperial Order Daughters of the Empire	700 00	700 00		
John Howard Society	750 00	750 00		
Salvation Army - police work	1,000 00	1,000 00		
- Grace Haven	1,000 00	1,000 00		
St. Elizabeth Visiting Nurses	2,600 00	2,600 00		
Victorian Order of Nurses	20,000 00	20,000 00		
Visiting Homemakers Association	2,000 00	2,000 00		
Boy Scouts Association	1,500 00	1,500 00		
Girl Guide Association	500 00	500 00		
Kiwanis East End Boys' Club	4,000 00	4,000 00		
Community Chest Building -				
Main Street West - taxes	650 00	650 00		
Young Men's Christian Association	500 00	500 00		
Young Women's Christian Association				
- free services	500 00	500 00		
- travellers' aid	100 00	100 00		
- east end branch	500 00	500 00		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Exemptions from Taxation and Grants - continued</u>				
Grants - continued				
Canadian Federation of Mayors	1,190 00	1,190 00		
Ontario Mayors and Reeves Association	225 00	200 00	25 00	
Ontario Municipal Association	200 00	200 00		
Women's Auxiliary - Hamilton General Hospitals	1,000 00	1,000 00		
St. John's Ambulance Association	250 00	250 00		
Rehabilitation Therapy Centre - repairs to building	500 00	500 00		
Unclassified	12,525 00	12,000 00	525 00	
Aged Women's Home - capital grant	50,000 00	50,000 00		
Hamilton Jewish Communal Projects	5,000 00	5,000 00		
Organizations occupying city owned buildings	<u>5,000 00</u>		<u>5,000 00</u>	
	<u>259,535 80</u>	<u>253,990 00</u>	<u>5,550 00</u>	<u>4 20</u>
Pensions - city's contribution	<u>437,510 00</u>	<u>437,510 00</u>		
Airport -				
Salary - manager	1,500 00	1,500 00		
Insurance	752 82	820 00		67 18
Telephone	170 00	170 00		
Water rates	60 00	60 00		
Power	360 00	360 00		
Landscaping	200 00	200 00		
Publicity	479 21	500 00		20 79
Construction parking lot	300 00	300 00		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Airport - continued</u>				
Highway sign and rental of location	51 00	250 00		199 00
Parking lot maintenance	395 95	400 00		4 05
Road maintenance	400 00	400 00		
Fence		<u>100 00</u>		<u>100 00</u>
	<u>4,668 98</u>	<u>5,060 00</u>		<u>391 02</u>
 Various other expenditures -				
Animal Pound - Hamilton Society for				
Prevention of Cruelty to Animals	10,526 00	15,700 00		5,174 00
Band concerts	2,500 00	2,500 00		
Civilian defence	1,067 72	14,400 00		13,332 28
Damage claims	18,347 94	18,000 00	347 94	
Decoration and Remembrance Day	1,716 78	1,500 00	216 78	
Discounts allowed on taxes	30,809 40	30,000 00	809 40	
Fidelity insurance	1,316 75	1,320 00		3 25
Group term life insurance		30,000 00		30,000 00
Hamilton Housing Company Limited - grant	625 00	625 00		
Hamilton Industrial Commission - city's				
contribution	10,000 00	10,000 00		
Hospitalization and medical insurance -				
city's contribution	59,604 78	56,000 00	3,604 78	
Landscape area at top of Jolley Cut and				
maintenance	10,800 00	10,800 00		
Landscape mountain brow between Wentworth				
Street and Sherman Avenue	42,075 00	42,075 00		
Local improvement charges - assumed by				
city	4,129 63	5,000 00		870 37

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
Various other expenditures - continued				
Local improvement levies on exempt properties	45,811 99	46,000 00		188 01
Provision for replacement of mobile equipment				
Property purchases	150,000 00	150,000 00		
Remission of taxes - by judicial process	171,291 22	200,000 00		
Provisions for non-collection of taxes	130,292 29	100,000 00	30,292 29	28,708 78
Snow clearing - charged to individuals	221,485 73	100,000 00	121,485 73	
Bell Telephone rate increase hearing	3,541 12	4,600 00		1,058 88
Two new cars for city garage	5,468 32	5,468 00	32	
Suburban Roads Commission - city's contribution	4,394 94	4,395 00		06
Tourist and convention expense	182,050 00	189,550 00		7,500 00
Tourist and convention - film of city	3,500 00	3,500 00		
Unemployment insurance - city's contribution	2,500 00	2,500 00		
Weed cutting - charged to individuals	29,270 85	27,500 00	1,770 85	
Workmen's Compensation Board payments	3,942 32	3,000 00	942 32	
Rescue unit - Hamilton Beach	42,202 50	38,000 00	4,202 50	
Unclassified	1,238 25	1,200 00	38 25	
	39,114 78	37,530 00	1,584 78	
Total Finance and General	<u>1,229,623 31</u>	<u>1,151,163 00</u>	<u>165,295 94</u>	<u>86,835 63</u>
	<u>3,416,399 30</u>	<u>3,332,859 00</u>	<u>230,540 29</u>	<u>146,999 99</u>
<u>Fire and Jail:</u>				
Fire -				
Salaries	1,353,907 24	1,384,120 00		30,212 76

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Fire and Jail - continued				
Fire - continued				
Accumulated sick leave	20,062 58	12,600 00	7,462 58	
Pensions - gratuities	3,200 52	3,250 00		49 48
- city's contribution	98,250 00	99,250 00		1,000 00
Salaries - relieving officers	5,882 92	6,100 00		217 08
Workmen's Compensation Board	5,190 59	6,000 00		809 41
Insurance	1,165 06	1,210 00		44 94
Telephone	3,513 17	3,510 00	3 17	
Printing and office supplies	1,552 05	1,500 00	52 05	
Minor repairs	763 98	1,000 00		236 02
Water - general	663 09	700 00		36 91
General supplies	1,099 51	800 00	299 51	
Motor apparatus, maintenance	16,147 42	13,000 00	3,147 42	
Motor apparatus, insurance	7,453 26	6,500 00	953 26	
Fuel and coal oil	8,498 39	8,670 00		171 61
Light and power	3,867 16	3,880 00		12 84
Travelling expenses	516 54	600 00		83 46
Instructors' tuition expenses	647 00	700 00		53 00
Medical services	31 86	1,000 00		968 14
City physician	1,705 75	1,580 00	125 75	
Furnishings	129 61	200 00		70 39
Cleaning supplies	1,955 39	1,800 00	155 39	
Uniforms and accessories	22,261 86	22,510 00		248 14
Drugs and medicines	430 59	500 00		69 41
Garden expense	383 04	380 00	3 04	
Fire alarm system	259 40	370 00		110 60
Pole rentals	468 67	480 00		11 33
Radio maintenance	2,188 37	2,000 00	188 37	
Newspaper and library	220 10	300 00		79 90

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Fire and Jail - continued</u>				
<u>Fire - continued</u>				
Photographic supplies	1,475 15	1,500 00		24 85
Fire services to annexed areas	5,000 00	2,400 00	2,600 00	
Repairs and maintenance of buildings	5,952 65	5,000 00	952 65	
Paving rear of Gage Avenue and Norfolk Stations	2,273 76	2,800 00		526 24
Renovations at Sanford Avenue Station	2,995 16	3,000 00		4 84
New equipment	63,531 31	67,875 00		4,343 69
Water - fire protection	150,000 00	150,000 00		
Unclassified	179 03	200 00		20 97
	<u>1,793,822 18</u>	<u>1,817,285 00</u>	<u>15,943 19</u>	<u>39,406 01</u>
 <u>Fire Prevention Bureau -</u>				
Salaries	29,459 80	27,130 00	2,329 80	
Telephone	285 35	310 00		24 65
Printing and office expense	845 78	700 00	145 78	
Rental - car pool	1,885 00	2,100 00		215 00
Travelling and conventions	363 05	390 00		26 95
Inspectors' training course	271 21	300 00		28 79
Uniforms	150 00	150 00		
Publicity	1,844 03	2,000 00		155 97
New equipment	568 46	640 00		71 54
	<u>35,672 68</u>	<u>33,720 00</u>	<u>2,475 58</u>	<u>522 90</u>
 <u>Jail -</u>				
Salaries	132,423 26	127,860 00	4,563 26	
Accumulated sick leave	606 97		606 97	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Fire and Jail - continued				
Jail - continued				
Retirement allowance - former Governor's wife	800 04	800 00	04	
Pensions - city's contribution	6,681 58	5,720 00	961 58	
Insurance	169 21	170 00		79
Taxes		130 00		130 00
Telephone	374 65	320 00	54 65	
Printing and office expense	683 03	600 00	83 03	
Minor repairs	350 55	650 00		299 45
Painting	892 91	900 00		7 09
Water rates	418 56	450 00		31 44
Supplies	64 92	300 00		235 08
Car allowance - mileage	200 00	200 00		
Fuel and gas	2,880 16	3,000 00		119 84
Light	876 49	800 00	76 49	
Medical services	29 00	50 00		21 00
City physician	3,330 13	2,800 00	530 13	
Kitchenware	160 82	150 00	10 82	
House furnishings	429 01	850 00		420 99
Cleaning and laundry supplies	1,707 75	1,400 00	307 75	
Uniforms and accessories	2,892 13	2,500 00	392 13	
Drugs and medicines	542 80	550 00		7 20
Clothing, shoes	1,096 67	1,000 00	96 67	
Food	18,563 24	17,000 00	1,563 24	
Garden expense	124 40	100 00	24 40	
Repairs and maintenance of buildings	2,416 03	2,500 00		83 97
Alterations to former Governor's quarters for cells	20,837 09	20,000 00	837 09	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Fire and Jail - continued</u>				
Jail - continued				
New equipment	628 01	670 00		41 99
Unclassified	33 15	70 00		36 85
	<u>200,212 56</u>	<u>191,540 00</u>	<u>10,108 25</u>	<u>1,435 69</u>
Total Fire and Jail	<u>2,029,707 42</u>	<u>2,042,545 00</u>	<u>28,527 02</u>	<u>41,364 60</u>
<u>Health:</u>				
Administration -				
Salaries	42,416 58	44,670 00		2,253 42
Telephone	1,882 50	1,900 00		17 50
Printing and office expense	2,719 13	2,800 00		80 87
Car allowance	499 92	500 00		08
Sundries	92 88	80 00	12 88	
Travelling	400 59	1,000 00		599 41
Library	94 99	100 00		5 01
Education and publicity	350 33	350 00	33	
Office equipment - counter filing cabinets	<u>103 35</u>	<u>170 00</u>		<u>66 65</u>
	<u>48,560 27</u>	<u>51,570 00</u>	<u>13 21</u>	<u>3,022 94</u>
Maternal and Child Health -				
Insurance	18 34	20 00		1 66
Printing and office expense	1,499 80	1,500 00		20
Supplies	229 64	300 00		70 36
Rents	931 00	900 00	31 00	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Health - continued</u>				
Maternal and Child Health - continued				
Medical services	4,270 00	4,500 00		230 00
Furnishings - blankets, sheets, etc.	73 00	500 00		427 00
Laundry	2,070 77	2,200 00		129 23
Drugs and surgical supplies	947 66	900 00	47 66	
Ambulance service	20 00	50 00		30 00
General equipment - various items for clinics	170 20	200 00		29 80
	<u>10,230 41</u>	<u>11,070 00</u>	<u>78 66</u>	<u>918 25</u>
 School Hygiene -				
Salaries	17,681 04	19,810 00		2,128 96
Printing and office expense	600 00	600 00		
Supplies	96 68	200 00		103 32
Drugs and surgical supplies	2,500 43	2,300 00	200 43	
Optical expense	1,106 30	1,200 00		93 70
New eye testing and research branch	2,500 00	2,500 00		
General equipment	724 65	1,000 00		275 35
	<u>25,209 10</u>	<u>27,610 00</u>	<u>200 43</u>	<u>2,601 33</u>
 Dental Hygiene -				
Salaries	46,243 05	46,690 00		446 95
Insurance	15 00	20 00		5 00
Telephone	135 35	140 00		4 65
Printing and office expense	200 00	200 00		
Travelling	89 00	150 00		61 00

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Health - continued</u>				
Dental Hygiene - continued				
Laundry	329 35	350 00		20 65
Doctors' and nurses' gowns	121 53	150 00		28 47
Dental supplies	2,265 41	2,300 00		34 59
Replacement of dental equipment	<u>1,169 50</u>		<u>1,169 50</u>	
	<u>50,568 19</u>	<u>50,000 00</u>	<u>1,169 50</u>	<u>601 31</u>
<u>Public Health Nursing -</u>				
Salaries	156,980 91	160,890 00		3,909 09
Accumulated sick leave	2,444 00	2,240 00	204 00	
Bus tickets	2,374 50	2,400 00		25 50
Motor vehicles operation	1,978 12	2,300 00		321 88
Car allowance - superintendent of nurses		170 00		170 00
Rental - car pool	55 00		55 00	
Nurses' gowns	<u>310 20</u>	<u>350 00</u>		<u>39 80</u>
	<u>164,142 73</u>	<u>168,350 00</u>	<u>259 00</u>	<u>4,466 27</u>
<u>Mental Hygiene -</u>				
Salaries	23,358 93	22,440 00	918 93	
Accumulated sick leave		1,300 00		1,300 00
Printing and office expense	298 52	300 00		1 48
Travelling	180 00	180 00		
Psychological and psychiatric examinations of probationers	<u>2,760 00</u>	<u>2,500 00</u>	<u>260 00</u>	
	<u>26,597 45</u>	<u>26,720 00</u>	<u>1,178 93</u>	<u>1,301 48</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Health - continued</u>				
<u>Inspection Services -</u>				
Salaries	71,131 54	68,020 00	3,111 54	57 88
Printing and office expense	142 12	200 00		
Bus tickets	300 00	300 00		
Motor vehicles operation	5,551 86	4,600 00	951 86	
Car allowance	3,391 20	3,300 00	91 20	
Rental - car pool	88 25		88 25	
Travelling and conventions	312 51	450 00		137 49
Uniforms - laboratory coats	121 00	120 00	1 00	
Laboratory equipment - chlorine comparator	136 36	150 00		13 64
New automobile - replacement	1,700 00	1,500 00	200 00	
	<u>82,874 84</u>	<u>78,640 00</u>	<u>4,443 85</u>	<u>209 01</u>
 Insect Control -				
Supplies and spraying	<u>3,392 59</u>	<u>3,500 00</u>		<u>107 41</u>
 Tuberculosis Control -				
Salaries	23,965 79	24,200 00		234 21
Printing and office expense	388 31	400 00		11 69
Travelling and conventions	23 00	200 00		177 00
Laundry	189 04	200 00		10 96
X-ray supplies	4,258 24	4,300 00		41 70
Equipment - 3 under counter files		210 00		210 00
	<u>28,824 38</u>	<u>29,510 00</u>		<u>685 62</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Health - continued				
Laboratories at Hamilton General Hospitals -				
25% of cost	<u>50,467 84</u>	<u>50,270 00</u>	<u>197 84</u>	
Municipal Laboratories -				
Salaries	34,153 25	33,310 00	843 25	
Telephone	121 94	100 00	21 94	
Printing and office expense	309 13	390 00		80 87
Supplies	1,845 29	1,650 00	195 29	
Motor vehicle maintenance	2,135 53	1,700 00	435 53	
Rental - car pool	27 25		27 25	
Publicity	2,928 13	3,000 00		71 87
Equipment	5,021 69	4,410 00	611 69	
Plumbing and electrical wiring to connect equipment	<u>350 00</u>	<u>250 00</u>	<u>100 00</u>	
	46,892 21	44,810 00	2,234 95	152 74
Deduct - charged to Waterworks	<u>10,000 00</u>	<u>10,000 00</u>		
	<u>36,892 21</u>	<u>34,810 00</u>	<u>2,234 95</u>	<u>152 74</u>
Total Health	<u>527,760 01</u>	<u>532,050 00</u>	<u>9,776 37</u>	<u>14,066 36</u>
Police:				
Police Commissioners -				
Members' remuneration	<u>4,500 00</u>	<u>4,500 00</u>		
General -				
Salaries	1,795,834 91	1,720,670 00	75,164 91	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Police - continued</u>				
<u>General - continued</u>				
Accumulated sick leave	9,509 24	7,260 00	2,249 24	
Pensions - city's contribution	94,000 00	94,000 00		858 15
Workmen's Compensation Board	4,541 85	5,400 00		
Insurance	859 47	850 00	9 47	
Telephone and telegraph	10,185 17	9,630 00	555 17	
Printing and office expense	8,178 86	6,500 00	1,678 86	
Postage	378 28	450 00		71 72
Sundry repairs	333 25	300 00	33 25	
Water rates	348 19	300 00	48 19	
Motor vehicle operation	55,528 29	49,500 00	6,028 29	
Motor vehicle insurance	9,766 77	8,000 00	1,766 77	
Rental - car pool	56 00	400 00		344 00
Fuel	6,987 13	5,600 00	1,387 13	
Light	4,345 51	3,700 00	645 51	
Convention expense	916 52	970 00		53 48
Ontario Chief Constables' Convention	1,499 69	1,500 00		31
Police school	1,089 11	1,280 00		190 89
Police revolver club	1,154 36	1,500 00		345 64
Traffic training school	474 11	500 00		25 89
Medical and hospitalization	895 82	1,000 00		104 18
City physician	1,705 75	1,600 00	105 75	
Cleaning and laundry expense	2,451 86	2,500 00		48 14
Window cleaning	603 38	720 00		116 62
Uniforms, arms and accessories	45,568 51	51,840 00		6,271 49
Food for prisoners	1,392 15	1,400 00		7 85
Radio and signal system maintenance	6,695 20	6,250 00	445 20	
Membership fees	79 92	100 00		20 08
Publicity - Public Safety Division	1,469 33	2,000 00		530 67

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Police - continued</u>				
<u>General - continued</u>				
Transportation of prisoners	90 20	400 00		309 80
Photographs and identification supplies	2,622 57	2,700 00		77 43
Repairs and maintenance of buildings	5,689 25	5,600 00	89 25	
New heating unit - Central Station	1,431 35	3,000 00		1,568 65
Rental of quarters at Hamilton Beach	130 00		130 00	
Renovate various police buildings	6,500 39	5,367 00	1,133 39	
Testing materials for breath analyser	58 99		58 99	
Equipment - general	51,172 31	58,770 00		7,597 69
Office equipment	1,534 85	1,580 00		45 15
Unclassified	527 92	570 00		42 08
	<u>2,136,606 46</u>	<u>2,063,707 00</u>	<u>91,529 37</u>	<u>18,629 91</u>
 <u>School Traffic -</u>				
Salaries	99,166 50	99,610 00		443 50
Sick leave bonus	741 00	710 00	31 00	
Clothing and furnishings	2,975 12	4,150 00		1,174 88
	<u>102,882 62</u>	<u>104,470 00</u>	<u>31 00</u>	<u>1,618 38</u>
 <u>Magistrates' Court Office -</u>				
Salaries	89,372 94	87,170 00		798 85
Accumulated sick leave	1,691 15	2,490 00	2,202 94	13 40
Insurance	36 60	50 00		41 18
Telephone	728 82	770 00		361 37
Printing and office expense	6,138 63	6,500 00		
Postage	5,810 11	5,500 00	310 11	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Police - continued				
Magistrates' Court Office - continued				
Training and convention - traffic	344 62	300 00	44 62	
course and Magistrates' Convention	2,958 03	2,850 00	108 03	
Office equipment				
	<u>107,080 90</u>	<u>105,630 00</u>	<u>2,665 70</u>	<u>1,214 80</u>
Family and Juvenile Court -				
Salaries	33,568 91	32,430 00	1,138 91	
Insurance	31 53	30 00	1 53	
Telephone	1,601 14	1,500 00	101 14	
Printing and office expense	2,782 58	2,800 00		17 42
Transcription of evidence in wardship				
cases	1,598 33	1,500 00	98 33	
Car allowance	599 88	600 00		12
Convention and special course	138 79	300 00		161 21
Cleaning and laundry expense	8 65	20 00		11 35
Law books	752 39	770 00		17 61
Transportation of juveniles	820 09	400 00	420 09	
Juvenile Court Committee - maintenance				
of observation home	11,780 00	11,780 00		
Office equipment	1,991 70	2,025 00		33 30
	<u>55,673 99</u>	<u>54,155 00</u>	<u>1,760 00</u>	<u>241 01</u>
Total Police	<u>2,406,743 97</u>	<u>2,332,462 00</u>	<u>95,986 07</u>	<u>21,704 10</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

Property:	Actual	Estimated	Increase	Decrease
City Hall and Annexes -				
Salaries	41,052 22	40,440 00	612 22	
Accumulated sick leave	1,443 00		1,443 00	
Insurance	855 01	860 00		4 99
Telephone - superintendent	44 40	50 00		5 60
Telephone switchboard	18,731 68	17,500 00	1,231 68	
Maintenance of intercommunication system	368 20	300 00	68 20	
Minor repairs	353 04	300 00	53 04	
Water rates	77 63	80 00		2 37
Car allowance - superintendent	249 96	250 00		04
Fuel	3,678 91	4,000 00		321 09
Light	5,185 17	4,500 00	685 17	
Rental - Empire Building	7,345 61	6,990 00	355 61	
- Lister Building	6,339 93	6,300 00	39 93	
Elevator maintenance	856 36	800 00	56 36	
Removal of ashes	202 00	200 00	2 00	
Repairs to furniture	40 50	100 00		59 50
Cleaning and laundry supplies	1,543 51	1,400 00	143 51	
Window cleaning	1,368 40	1,350 00	18 40	
Linen coats for elevator operators	98 41	100 00		1 59
Towelling and paper products	1,000 67	1,000 00	67	
Care of clocks	185 00	150 00	35 00	
Repairs and maintenance of buildings	4,272 17	2,000 00	2,272 17	16
Alterations to Architect's Department	727 84	728 00		
Office furniture - Controllers' room	227 00		227 00	
New equipment	519 83	600 00		80 17
Unclassified	91 32	100 00		8 68
	<u>96,857 77</u>	<u>90,098 00</u>	<u>7,243 96</u>	<u>484 19</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Property - continued				
Central Market -				
Salaries and wages	17,195 10	16,020 00	1,175 10	
Insurance and inspection	126 99	120 00	6 99	4 07
Telephone	155 93	160 00		63 64
Printing and office expense	386 36	450 00		50
Minor repairs	49 50	50 00		4 85
Repairs, roads, sidewalks, sewers	95 15	100 00		45 28
Fuel	414 72	460 00		
Light	731 30	700 00	31 30	
Cleaning supplies	78 83	100 00		21 17
Repairs and maintenance of buildings	2,238 51	1,500 00	738 51	
Office floors	400 00	400 00		
Office equipment	108 75	130 00		21 25
	<u>21,981 14</u>	<u>20,190 00</u>	<u>1,951 90</u>	<u>160 76</u>
Central Market Lavatory -				
Salaries and wages	11,986 10	12,000 00		13 90
Accumulated sick leave	413 27		413 27	
Water rates	551 63	400 00	151 63	
Fuel	339 31	380 00		40 69
Light	292 27	300 00		7 73
Cleaning supplies	152 63	150 00	2 63	
Towelling and paper products	358 23	350 00	8 23	
Repairs and maintenance of buildings	696 42	750 00		53 58
	<u>14,789 86</u>	<u>14,330 00</u>	<u>575 76</u>	<u>115 90</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - continued</u>				
<u>Composite Building -</u>				
Salaries	7,059 76	6,960 00	99 76	4 12
Insurance	205 88	210 00		21 04
Minor repairs	8 96	30 00		
Water rates	242 26	200 00	42 26	
Fuel	2,396 82	2,800 00		403 18
Light	924 93	1,000 00		75 07
Cleaning supplies	343 05	350 00		6 95
Window cleaning	404 47	390 00	14 47	
Towelling and paper products	97 80	100 00		2 20
Repairs and maintenance of buildings	1,481 17	1,500 00		18 83
Garden tools	26 66	30 00		3 34
	<u>13,191 76</u>	<u>13,570 00</u>	<u>156 49</u>	<u>534 73</u>
 <u>Family Court Building -</u>				
Salaries	1,960 43	1,880 00	80 43	78
Insurance	79 22	80 00		4 78
Minor repairs	25 22	30 00		
Water rates	40 62	30 00	10 62	
Fuel	1,124 10	900 00	224 10	
Light	157 35	130 00	27 35	
Cleaning supplies	134 74	130 00	4 74	
Window cleaning	166 75	150 00	16 75	
Towelling and paper products	47 25	50 00		2 75
Repairs and maintenance of building	505 10	500 00	5 10	
Alterations to second floor	1,511 74	1,512 00		26
	<u>5,752 52</u>	<u>5,392 00</u>	<u>369 09</u>	<u>8 57</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - continued</u>				
Gore Lavatory -				
Salaries	14,013 46	13,620 00	393 46	1 28
Insurance	18 72	20 00		32 89
Minor repairs	17 11	50 00		242 44
Water rates	657 56	900 00		113 47
Fuel	396 53	510 00		
Light	333 75	320 00	13 75	
Cleaning and laundry supplies	277 84	300 00		22 16
Towelling and paper products	350 90	350 00	90	
Repairs and maintenance of building	1,142 90	850 00	292 90	
New equipment	69 00	80 00		11 00
	<u>17,277 77</u>	<u>17,000 00</u>	<u>701 01</u>	<u>423 24</u>
 Guise Street Buildings (Old Macassa Lodge) -				
Maintenance of Property Maintenance				
Department quarters and unoccupied				
buildings -				
Salaries	4,402 48	5,880 00		1,477 52
Insurance	658 48	560 00	98 48	
Water rates	69 78	100 00		30 22
Boiler room supplies	94 56	230 00		135 44
Fuel	2,751 44	3,100 00		348 56
Light	380 02	450 00		69 98
Cleaning supplies	148 16	150 00		1 84
Cleaning windows	244 60	220 00	24 60	
Repairs and maintenance of buildings	731 85	1,000 00		268 15
Boiler for heating Property Maintenance				
quarters	1,946 01	2,000 00		53 99

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - continued</u>				
Guise Street Buildings (Old Macassa Lodge) -				
continued				
Demolition and related work	1,276 44	2,500 00		1,223 56
New fence	<u>1,836 34</u>		<u>1,836 34</u>	
	<u>14,540 16</u>	<u>16,190 00</u>	<u>1,959 42</u>	<u>3,609 26</u>
<u>Health Building -</u>				
Salaries	6,670 63	6,590 00	80 63	1 35
Insurance	188 65	190 00		21 47
Minor repairs	78 53	100 00		23 66
Water rates	176 34	200 00		
Fuel	1,633 65	1,400 00	233 65	
Light	1,457 92	1,500 00		42 08
Cleaning and laundry supplies	479 91	450 00	29 91	
Cleaning windows	546 51	560 00		13 49
Towelling and paper products	150 40	150 00	40	
Repairs and maintenance of buildings	969 18	1,000 00		30 82
New equipment	<u>80 00</u>	<u>80 00</u>		
	<u>12,431 72</u>	<u>12,220 00</u>	<u>344 59</u>	<u>132 87</u>
<u>Probation Building -</u>				
Salaries	1,483 47	1,520 00		36 53
Insurance	13 81		13 81	
Minor repairs		20 00		20 00
Water rates	17 16	20 00		2 84
Fuel	291 24	330 00		38 76
Light	123 45	160 00		36 55

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - continued</u>				
<u>Probation Building - continued</u>				
Cleaning supplies	85 02	100 00		14 98
Window cleaning	86 95	90 00		3 05
Towelling and paper products	49 49	50 00		51
Repairs and maintenance of buildings	344 46	450 00		105 54
	<u>2,495 05</u>	<u>2,740 00</u>	<u>13 81</u>	<u>258 76</u>
<u>Recreation - Bay Street Building -</u>				
Salaries	1,483 47	1,520 00		36 53
Insurance	42 23	50 00		7 77
Water rates	37 92	40 00		2 08
Fuel	509 70	650 00		140 30
Light	150 55	180 00		29 45
Cleaning supplies	85 02	100 00		14 98
Window cleaning	86 95	90 00		3 05
Towelling and paper products	66 15	70 00		3 85
Repairs and maintenance of buildings	347 52	350 00		2 48
	<u>2,809 51</u>	<u>3,050 00</u>		<u>240 49</u>
<u>Recreation - Central Memorial Community Centre -</u>				
Salaries	3,029 78	2,980 00	49 78	4 67
Insurance	135 33	140 00		22 77
Minor repairs	87 23	110 00		
Water rates	109 61	90 00	19 61	
Fuel	984 69	1,000 00		15 31
Light	553 02	250 00	303 02	
Cleaning supplies	150 27	150 00	27	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - continued</u>				
Recreation - Central Memorial Community				
Centre - continued	78 15	80 00		1 85
Towelling and paper products	518 44	650 00		131 56
Repairs and maintenance of buildings				
	<u>5,646 52</u>	<u>5,450 00</u>	<u>372 68</u>	<u>176 16</u>
 Recreation - Normanhurst Community Centre -				
Salaries	2,820 04	3,010 00		189 96
Insurance	154 18	160 00		5 82
Minor repairs	55 41	40 00	15 41	
Water rates	76 54	120 00		43 46
Fuel	245 73	350 00		104 27
Light	193 82	190 00	3 82	
Cleaning supplies	167 27	170 00		2 73
Repairs and maintenance of buildings	973 38	650 00	323 38	
New equipment	200 00	200 00		
	<u>4,886 37</u>	<u>4,890 00</u>	<u>342 61</u>	<u>346 24</u>
 Deduct - charged to Normanhurst Nursery				
School	1,112 50	1,110 00	2 50	
	<u>3,773 87</u>	<u>3,780 00</u>	<u>340 11</u>	<u>346 24</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Property - continued				
Civic Properties - Rented -				
Insurance	424 11	360 00	64 11	
Taxes	9,905 87	5,000 00	4,905 87	47 81
Water rates	252 19	300 00		281 34
Repairs and maintenance of buildings	<u>1,218 66</u>	<u>1,500 00</u>		
	<u>11,800 83</u>	<u>7,160 00</u>	<u>4,969 98</u>	<u>329 15</u>
Robert Street Building -				
Salaries	947 68	940 00	7 68	6 28
Insurance	123 72	130 00		1 41
Water rates	48 59	50 00		
Fuel	757 50	700 00	57 50	
Light	263 07	180 00	83 07	
Cleaning	70 75	70 00	75	
Window cleaning	107 74	120 00		12 26
Towelling and paper products	69 70	50 00	19 70	
Repairs and maintenance of buildings	<u>342 06</u>	<u>350 00</u>		<u>7 94</u>
	<u>2,730 81</u>	<u>2,590 00</u>	<u>168 70</u>	<u>27 89</u>
Weigh Scales -				
Salaries	16,998 82	13,740 00	3,258 82	2 00
Accumulated sick leave	1,508 00	1,510 00		40 56
Insurance and inspection	89 44	130 00		
Telephone	135 00	130 00	5 00	
Printing and office expense	100 00	100 00		
Minor repairs	16 73	30 00		13 27
Water rates	7 34	30 00		22 66

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - continued</u>				
<u>Weigh Scales - continued</u>				
Car allowance	150 00	150 00		
Rental - car pool	292 04		292 04	
Fuel	251 75	150 00	101 75	
Light	78 17	50 00	28 17	
Rents - taxes	1,205 53	1,100 00	105 53	
Repairs and maintenance of buildings	2,111 36	750 00	1,361 36	
	<u>22,944 18</u>	<u>17,870 00</u>	<u>5,152 67</u>	<u>78 49</u>
Total Property	<u>249,023 47</u>	<u>231,630 00</u>	<u>24,320 17</u>	<u>6,926 70</u>
 <u>Recreation:</u>				
<u>Playgrounds and Community Services -</u>				
Recreation Function -				
Salaries	67,050 57	72,270 00		5,219 43
Telephone	304 05	350 00		45 95
Printing and office expense	1,353 74	1,500 00		146 26
Sand for boxes and supplies	282 75	300 00		17 25
Car allowance	466 62	550 00		83 38
Transportation of area leaders	686 56	800 00		113 44
Rental - car pool	5 75		5 75	
Trucking		30 00		30 00
Rentals	21,446 00	27,200 00		5,754 00
Travelling and convention expense	358 60	400 00		41 40
Leadership training - volunteers		150 00		150 00
Directors' training course		340 00		340 00
Athletic supplies	2,439 55	2,500 00		60 45

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES

for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Recreation - continued				
Playgrounds and Community Services - continued				
Recreation Function - continued				
Handcraft supplies	915 01	1,000 00		84 99
Supervisors' uniforms	188 91	200 00		11 09
First aid supplies	176 58	180 00		3 42
Prizes, crests	342 76	400 00		57 24
Library	34 74	50 00		15 26
Membership fees	57 94	90 00		32 06
Publicity	120 30	150 00		29 70
Grants to community councils	300 00	450 00		150 00
Community programme expenses	735 97	750 00		14 03
Equipment and major projects	11,525 54	14,700 00		3,174 46
Office equipment	83 50	110 00		26 50
Unclassified	390 63	400 00		9 37
	<u>109,266 07</u>	<u>124,870 00</u>	<u>5 75</u>	<u>15,609 68</u>
Property Maintenance Function -				
Salaries	8,242 30	7,990 00	252 30	
Insurance	44 24	50 00		5 76
Water rates	1,647 59	1,550 00	97 59	
General supplies	545 54	550 00		4 46
Motor vehicles operating expense	500 00	500 00		
Car allowance	249 96	250 00		04
Light	257 48	200 00	57 48	
Cleaning washroom facilities on playgrounds	810 00	1,000 00		190 00
Landscaping and cleaning playground	1,040 70	850 00	190 70	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Recreation - continued</u>				
Playgrounds and Community Services - continued				
Property Maintenance Function - continued				
Repairs and maintenance of buildings	5,484 66	5,500 00		15 34
Equipment	1,836 14	1,840 00		3 86
	<u>20,658 61</u>	<u>20,280 00</u>	<u>598 07</u>	<u>219 46</u>
Total Playgrounds and Community Services	<u>129,924 68</u>	<u>145,150 00</u>	<u>603 82</u>	<u>15,829 14</u>
 Normanhurst Nursery School -				
Salaries	4,262 18	4,260 00	2 18	
Maintenance	561 67	700 00		138 33
Provisions	106 46	150 00		43 54
	<u>4,930 31</u>	<u>5,110 00</u>	<u>2 18</u>	<u>181 87</u>
 Rinks and Pools -				
Recreation Function -				
Salaries - pools	18,753 28	19,760 00		1,006 72
- rinks	17,732 58	19,280 00		1,547 42
Telephone	542 83	550 00		7 17
Printing and office expense	234 03	250 00		15 97
Uniform for supervisors	513 65	515 00		1 35
First aid supplies	162 63	180 00		17 37
New equipment and projects	2,314 21	2,745 00		430 79
Unclassified	187 30	220 00		32 70
	<u>40,440 51</u>	<u>43,500 00</u>		<u>3,059 49</u>

City of Hamilton

A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Recreation - continued</u>				
Property Maintenance Function -				
Salaries - pools	6,601 69	7,040 00		438 31
- rinks	23,685 69	24,150 00		464 31
Insurance	1,077 94	1,080 00		2 06
Water rates	2,652 06	4,250 00		1,597 94
General supplies	4,585 06	5,000 00		414 94
Fuel	4,933 58	4,500 00	433 58	
Light and power	9,041 84	8,200 00	841 84	
Repairs and maintenance of buildings	8,077 25	5,000 00	3,077 25	
Change filter system at Eastwood pool	4,254 00	4,250 00	4 00	
Equipment	640 31	650 00		9 69
Grade and sod area around rinks and pools	5,567 32	6,058 00		490 68
	<u>71,116 74</u>	<u>70,178 00</u>	<u>4,356 67</u>	<u>3,417 93</u>
Total Rinks and Pools	<u>111,557 25</u>	<u>113,678 00</u>	<u>4,356 67</u>	<u>6,477 42</u>
	<u>246,412 24</u>	<u>263,938 00</u>	<u>4,962 67</u>	<u>22,488 43</u>
Total Recreation				
<u>Streets and Sanitation:</u>				
Administration -				
Salaries	40,755 89	40,200 00	555 89	
Telephone	204 00	200 00	4 00	
Radio intercommunication system	7,041 15	6,950 00	91 15	
Printing and office expense	2,754 23	3,800 00		1,045 77
Motor vehicles maintenance	2,101 82	2,000 00	101 82	
Travelling and convention	573 41	400 00	173 41	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Streets and Sanitation - continued				
Administration - continued				
Publicity	2,678 94	3,000 00		321 06
Office equipment	3,060 90	3,130 00		69 10
	<u>59,170 34</u>	<u>59,680 00</u>	<u>926 27</u>	<u>1,435 93</u>
General -				
Street cleaning	125,021 19	105,600 00	19,421 19	
Street cleaning - removing leaves	16,165 77	15,200 00	965 77	
Roadway repairs other than asphalt patching	221,095 15	213,200 00	7,895 15	
Cleaning gully drains	37,798 70	30,900 00	6,898 70	
Snow clearing	61,286 43	51,200 00	10,086 43	
Sidewalk repairs	125,781 29	122,100 00	3,681 29	
Curb repairs	22,513 48	20,700 00	1,813 48	
Sanding roads	118,512 04	121,800 00		3,287 96
Sanding walks	19,110 94	25,300 00		6,189 06
Repair culverts	1,803 25	3,000 00		1,196 75
Cleaning culverts, ditches and watercourses	7,364 98	6,000 00	1,364 98	
Cinder roads	3,148 65	2,000 00	1,148 65	
Weed cutting	20,652 51	20,500 00	152 51	
Cinder walks	5,042 70	5,130 00		87 30
Repairs to bridges - surface	568 75	500 00	68 75	
Drainage low lying area	1,626 13	1,500 00	126 13	
Grading earth roads	4,972 43	5,000 00		27 57
Mountain Boulevard ditch - Ferguson Avenue to Ottawa Street	10,745 38	10,230 00	515 38	
Fence repairs - various locations	5,397 10	5,200 00	197 10	
Step repairs - various locations	2,996 11	2,030 00	966 11	
Repairs to waste paper containers	27 91	500 00		472 09

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Streets and Sanitation - continued				
General - continued				
Collection nite soil	3,033 11	3,000 00	33 11	
Grade boulevards for drainage	4,517 21	5,150 00		632 79
Grade and level former Mogul property - Jackson and Dundurn Streets	<u>302 50</u>		<u>302 50</u>	
	819,483 71	775,740 00	55,637 23	11,893 52
Street Flushing and Oiling -				
Street flushing	31,326 01	22,550 00	8,776 01	
Street oiling	<u>224,275 33</u>	<u>211,700 00</u>	<u>12,575 33</u>	
	255,601 34	234,250 00	21,351 34	
Trees, Shrubs and Flowers -				
Salary arborist	6,050 00	5,930 00	120 00	
Tree trimming, spraying and removal	87,283 56	95,800 00		8,516 44
Maintenance - Cathedral Park	519 78	520 00		22
- various lots	3,287 46	2,550 00	737 46	
Sodding and planting flowers - various locations	2,167 69	2,000 00	167 69	
Advertising and education	2,708 63	3,000 00		291 37
Improvement to boulevards	1,240 06	1,530 00		289 94
Tree planting	26,016 84	29,190 00		3,173 16
Tree survey	1,687 36	2,100 00		412 64
Beautify former incline property - James Street South	864 13	900 00		35 87
Removal of top soil from new roadways	3,650 18	6,000 00		2,349 82
Car allowance	197 87	250 00		52 13

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Streets and Sanitation - continued				
Trees, Shrubs and Flowers - continued				
Judging - expenses and honorarium for	499 00	550 00		51 00
garden and home beautification contest				
Ground cover, experimental work, side of				
Mountain	<u>1,036 44</u>	<u>1,000 00</u>	<u>36 44</u>	
	<u>137,209 00</u>	<u>151,320 00</u>	<u>1,061 59</u>	<u>15,172 59</u>
Garbage -				
Salaries - foreman, inspector and timekeeper	23,719 76	23,230 00	489 76	2,514 17
Labour	165,485 83	168,000 00		1,448 10
Watchmen - east end dump	5,881 90	7,330 00		374 93
- west end dump	2,775 07	3,150 00		1,917 93
Tarpaulins and rubber clothing	1,582 07	3,500 00		
Supplies and sundries	1,352 94	600 00	752 94	
Telephone	44 40	50 00		5 60
Operation of city trucks and rental of trucks	155,667 36	160,920 00		5,252 64
Motor vehicle - operation	4,623 56	4,000 00	623 56	
Covering garbage dumps - west end	26,339 11	22,290 00	4,049 11	
- east end	21,877 61	24,280 00		2,402 39
- mountain	15,342 20	10,240 00	5,102 20	
Contract removal - Mountain	86,010 55	89,720 00		3,709 45
- Saltfleet	4,636 70	5,130 00		493 30
- Beach	5,699 36	5,700 00		64
	<u>521,038 42</u>	<u>528,140 00</u>	<u>11,017 57</u>	<u>18,119 15</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Streets and Sanitation - continued</u>				
<u>Incinerator -</u>				
Salaries - superintendent and timekeeper	7,884 13	7,300 00	584 13	
Labour	44,255 38	45,360 00		1,104 62
Fuel	911 07	1,000 00		88 93
Power	2,057 75	2,000 00	57 75	
Water rates and insurance	1,393 46	1,300 00	93 46	
Repairs	7,254 07	6,000 00	1,254 07	
Supplies	2,044 05	2,000 00	44 05	
Telephone	149 40	150 00		60
Truck maintenance - pit	5,081 15	5,450 00		368 85
	<u>71,030 46</u>	<u>70,560 00</u>	<u>2,033 46</u>	<u>1,563 00</u>
 <u>Gage Avenue Scales -</u>				
Labour	3,159 29	1,750 00	1,409 29	
Fuel	50 00	50 00		2 95
Light	27 05	30 00		
Insurance	71 32	70 00	1 32	
Repairs	24 96	50 00		25 04
Supplies	80 00	80 00		
Telephone	163 20	170 00		6 80
	<u>3,575 82</u>	<u>2,200 00</u>	<u>1,410 61</u>	<u>34 79</u>
 <u>District Yards -</u>				
<u>Maintenance -</u>				
Labour	868 64	630 00	238 64	
Fuel	2,425 29	1,800 00	625 29	
Light	954 99	450 00	504 99	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Streets and Sanitation - continued</u>				
<u>District Yards - continued</u>				
Maintenance - continued				
Insurance	791 80	650 00	141 80	
Water rates	230 45	400 00		169 55
Repairs to buildings and fences	3,082 03	3,000 00	82 03	
Supplies	994 16	900 00	94 16	
Telephone - yard offices and foremen's	2,301 55	2,400 00		98 45
Rental and taxes - Canadian National				
Railway siding	939 33	700 00	239 33	
	<u>12,588 24</u>	<u>10,930 00</u>	<u>1,926 24</u>	<u>268 00</u>
Accumulated sick leave	<u>10,048 79</u>	<u>8,200 00</u>	<u>1,848 79</u>	
New equipment	<u>148,617 45</u>	<u>159,830 00</u>		<u>11,212 55</u>
Total Streets and Sanitation	<u>2,038,363 57</u>	<u>2,000,850 00</u>	<u>97,213 10</u>	<u>59,699 53</u>
<u>Traffic and Parking Facilities:</u>				
Traffic -				
Administration -				
Salaries	26,872 32	26,070 00	802 32	
Consulting fees	956 26	1,000 00		43 74
Telephone	200 25	190 00	10 25	
Printing and office expense	1,367 63	950 00	417 63	
Motor vehicle - operating expense	571 39	300 00	271 39	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Traffic and Parking Facilities - continued</u>				
<u>Traffic - continued</u>				
Administration - continued				
Car allowance	249 96	250 00		04
Travelling and convention	808 66	680 00	128 66	
Memberships	79 31	100 00		20 69
Publicity	493 35	500 00		6 65
Office equipment	1,213 20	1,190 00	23 20	
Unclassified	163 35	300 00		136 65
	<u>32,975 68</u>	<u>31,530 00</u>	<u>1,653 45</u>	<u>207 77</u>
 Traffic Control -				
Salaries	51,286 20	48,650 00	2,636 20	
Roadway marking - contract and city staff	16,159 56	16,500 00		340 44
General expenses	9,046 46	6,500 00	2,546 46	
Motor vehicle operating expense	3,618 75	2,500 00	1,118 75	
Rental - car pool	479 00		479 00	
Light - stop lights and signs	3,314 52	3,120 00	194 52	
Uniforms	315 58	330 00		14 42
Signs	18,703 73	18,250 00	453 73	
Signals	38,554 92	48,900 00		10,345 08
Tools and equipment	510 76	500 00	10 76	
Traffic counters - additional	1,174 70	1,250 00		75 30
3 trucks - replacements	3,869 18	4,000 00		130 82
Various equipment and projects	1,353 36	1,450 00		96 64
	<u>148,386 72</u>	<u>151,950 00</u>	<u>7,439 42</u>	<u>11,002 70</u>
 Total Traffic	<u>181,362 40</u>	<u>183,480 00</u>	<u>9,092 87</u>	<u>11,210 47</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Traffic and Parking Facilities - continued				
Parking Facilities -				
Meters -				
Collection - Treasury				
Salaries	5,300 03	5,140 00	160 03	
Printing and office expense	343 62	350 00		6 38
Repairs to equipment	202 62	250 00		47 38
Uniforms	35 49	100 00		64 51
Equipment - coin sorter, counter and packager	1,835 00	2,000 00		165 00
Unclassified	<u>37 81</u>	<u>100 00</u>		<u>62 19</u>
	<u>7,754 57</u>	<u>7,940 00</u>	<u>160 03</u>	<u>345 46</u>
Maintenance -				
Salaries	12,975 80	12,750 00	225 80	
Repairs	3,454 89	2,200 00	1,254 89	
Motor vehicle operating expense	330 31	250 00	80 31	
Uniforms	<u>498 49</u>	<u>500 00</u>		<u>1 51</u>
	<u>17,259 49</u>	<u>15,700 00</u>	<u>1,561 00</u>	<u>1 51</u>
New Meters	<u>17,349 52</u>	<u>20,000 00</u>		<u>2,650 48</u>
Off Street -				
Rented Lots -				
Taxes and expenses	<u>2,027 46</u>	<u>2,300 00</u>		<u>272 54</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Traffic and Parking Facilities - continued				
Parking Facilities - continued				
Central Market -				
Business tax	15,085 35	27,000 00		11,914 65
Unclassified	<u>54 00</u>	<u>50 00</u>	<u>4 00</u>	
	15,139 35	27,050 00	<u>4 00</u>	<u>11,914 65</u>
Total Parking Facilities	<u>59,530 39</u>	<u>72,990 00</u>	<u>1,725 03</u>	<u>15,184 64</u>
Transfer to Reserve for Off Street Parking Facilities	119,444 01	90,010 00	29,434 01	
Total Traffic and Parking Facilities	<u>360,336 80</u>	<u>346,480 00</u>	<u>40,251 91</u>	<u>26,395 11</u>
Welfare:				
Administration -				
Salaries	97,856 15	96,640 00	1,216 15	
Accumulated sick leave	2,340 00	2,340 00		13 78
Insurance	206 22	220 00		75 40
Telephone and telegraph	1,714 60	1,790 00		
Printing and office expense	2,058 52	2,000 00	58 52	49 79
Transcription of evidence	50 21	100 00		50 00
Bus tickets	100 00	150 00		
Water rates	56 64	50 00	6 64	12 38
Maintenance of motor vehicles	2,337 62	2,350 00		
Car allowance	2,210 04	2,120 00	90 04	
Rental - car pool	23 25		23 25	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Welfare - continued				
Administration - continued				
Fuel	400 00	400 00		
Light	389 96	380 00	9 96	
Travelling expense	190 20	300 00		109 80
Public relations	151 83	250 00		98 17
Salary to city physicians	1,705 75	1,580 00	125 75	
Cleaning and laundry expense	112 49	120 00		7 51
Cleaning windows	147 35	140 00	7 35	
Membership fees	50 00	60 00		10 00
Repairs and maintenance of buildings	954 35	950 00	4 35	
Unclassified	8 85	50 00		41 15
	<u>113,064 03</u>	<u>111,990 00</u>	<u>1,542 01</u>	<u>467 98</u>
Public Assistance -				
Subsidized	558,653 44	500,000 00	58,653 44	
Not subsidized	13,038 78	4,500 00	8,538 78	
Assistance by other municipalities to former residents of the City of Hamilton	<u>7,452 53</u>	<u>10,000 00</u>		<u>2,547 47</u>
	<u>579,144 75</u>	<u>514,500 00</u>	<u>67,192 22</u>	<u>2,547 47</u>
Institutions -				
The Children's Aid Society of Hamilton	285,892 86	289,200 00		3,307 14
The Catholic Children's Aid Society of Hamilton	91,877 40	79,500 00	12,377 40	
The Children's Aid Society - County of Wentworth	23,943 16	26,500 00		2,556 84
Other societies	27,789 91	28,750 00		960 09

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare - continued</u>				
<u>Institutions - continued</u>				
Aged Women's Home	1,722 60	1,800 00		77 40
Lynwood Hall		200 00		200 00
St. Mary's Orphanage	3,131 13	5,000 00		1,868 87
Salvation Army Home - Galt	124 00	240 00		116 00
Fairview Mennonite Home - Preston	300 00	300 00		
	<u>434,781 06</u>	<u>431,490 00</u>	<u>12,377 40</u>	<u>9,086 34</u>
 <u>Indigent Hospitalization - statutory -</u>				
Hamilton General Hospitals	382,241 55	400,000 00		17,758 45
St. Joseph's Hospital - Hamilton	53,553 90	44,000 00	9,553 90	
St. Peter's Infirmary	78,994 75	90,000 00		11,005 25
Other hospitals	10,251 00	12,000 00		1,749 00
Various nursing homes	30,463 75	21,000 00	9,463 75	
	<u>555,504 95</u>	<u>567,000 00</u>	<u>19,017 65</u>	<u>30,512 70</u>
 <u>Training Schools -</u>				
St. John's	3,695 40	1,800 00	1,895 40	
St. Mary's	2,865 60	3,400 00		534 40
Cobourg and Bowmanville School for Boys	7,960 50	9,800 00		1,839 50
Guelph School for Boys	684 90	300 00	384 90	
Galt School for Girls	4,602 60	5,000 00		397 40
Good Shepherd		200 00		200 00
St. Joseph's Training School	1,385 10	1,300 00	85 10	
Ontario Training School for Girls - Toronto	117 90	200 00		82 10
	<u>21,312 00</u>	<u>22,000 00</u>	<u>2,365 40</u>	<u>3,053 40</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare - continued</u>				
<u>Unclassified -</u>				
Burials	6,668 61	8,400 00		1,731 39
Ambulance service	16,155 10	12,600 00	3,555 10	
Insulin and household remedies	1,926 99	1,700 00	226 99	
Child maintenance outside of institutions	780 00	800 00		20 00
Post Sanatoria care	20,864 19	22,000 00		1,135 81
Blankets, sheets, mattresses	400 00	400 00		
Dental, optical care and artificial limbs	1,399 78	1,000 00	399 78	
Moving furniture	856 75	600 00	256 75	
Emergency assistance	459 01	300 00	159 01	
Unclassified	200 00	200 00		
	<u>49,710 43</u>	<u>48,000 00</u>	<u>4,597 63</u>	<u>2,887 20</u>
Macassa Lodge - Deficit for the year -				
See separate statement	<u>187,229 08</u>	<u>208,385 00</u>		<u>21,155 92</u>
Total Welfare	<u>1,940,746 30</u>	<u>1,903,365 00</u>	<u>107,092 31</u>	<u>69,711 01</u>
<u>Works:</u>				
<u>General -</u>				
Pavement repairs - asphalt on concrete	123,657 58	128,300 00		4,642 42
Proportion engineers' salaries and expenses	11,970 81	14,000 00		2,029 19
Cinder paths - new	14,087 93	4,110 00	9,977 93	
Maintenance of industrial spur lines	200 60	2,000 00		1,799 40
Railway crossings and wig wags	48,908 80	70,000 00		21,091 20
Street signs - major purchases	5,865 81	6,500 00		634 19

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
<u>General - continued</u>				
Repairs to bridges	2,656 11	2,040 00	616 11	
House numbering and minor street signs	2,338 38	4,050 00		1,711 62
Travelling and convention	1,570 85	1,500 00	70 85	
Moving poles	1,221 82	500 00	721 82	
Surveying street encroachments	638 03	1,040 00		401 97
	<u>213,116 72</u>	<u>234,040 00</u>	<u>11,386 71</u>	<u>32,309 99</u>
Specific Projects -				
Provision for city's contribution to a programme of resurfacing arterial, secondary and residential streets	400,366 86	400,000 00	366 86	1,000 00
Installing bench marks in new districts		1,000 00		
Widening Lottridge Street from Beach Road to Biggar Avenue	6,991 73	7,000 00		8 27
Removal of street railway tracks, James Street from C.N.R. station to King Street and on Burlington Street from Wentworth Street to Sherman Avenue				
Repairs to existing dry wall - East 31st Street	13,346 14	52,670 00		39,323 86
Replacement of broken retaining wall - Dundurn Street South	858 12	850 00	8 12	
Painting bridge - Birch Avenue north of Princess Street	662 79	700 00		37 21
Widening and paving roadway and constructing a curb, south section of pavement, Burlington Street from Sherman Avenue to Wilcox Street		300 00		300 00
	<u>12,000 00</u>	<u>12,000 00</u>		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
Specific Projects - continued				
Demolition and improvements at corner of John Street and Mountain Boulevard	443 56	1,500 00		1,056 44
Survey of Beach strip	16,150 00	16,150 00		
Survey lands in annexed areas of Saltfleet and Nelson Townships	2,852 90	2,853 00		10
Traffic island - King Street West at Marion Street	467 09	467 00	09	
- Main Street at Ottawa Street	1,833 40	1,834 00		60
Improvements to Jolley Cut road	110,000 00	110,000 00		
Repairs due to rock slide on Jolley Cut at Mountain Boulevard	15,619 02	15,619 00	02	
	581,591 61	622,943 00	375 09	41,726 48
Unallocated	9,650 18	10,000 00		349 82
New Equipment and Major Repairs -				
New equipment	22,064 85	23,990 00		1,925 15
Major repairs to buildings	1,268 83	850 00	418 83	
Fireproofing oil storage room at Elgin Street stores	1,355 27	1,355 00	27	
	24,688 95	26,195 00	419 10	1,925 15
Street Lighting	229,843 52	300,000 00		70,156 48
Accumulated Sick Leave	13,470 78	10,000 00	3,470 78	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
<u>Sewage Division -</u>				
Sewer Expenses -				
General expense	278 04	310 00		31 96
Inspection of private drains	7,192 34	7,670 00		477 66
Proportion of salaries	2,698 53	3,900 00		1,201 47
Repairs - sewer	16,996 24	15,250 00	1,746 24	
- manholes	9,311 22	12,240 00		2,928 78
- gully drain	23,045 46	25,580 00		2,534 54
- track grates, valve covers	14 00	100 00		86 00
- regulator	1,708 15	1,710 00		1 85
Flushing sewers	38,238 38	35,350 00	2,888 38	
New gullies as required	5,497 86	6,270 00		772 14
Special gully overflow	54 52	300 00		245 48
Investigating complaints	1,600 74	1,600 00	74	
Engineer - public utility layouts	230 00	230 00		
Chedoke Creek - culvert	460 01	5,220 00		4,759 99
Cleaning ditch - Strouds Road to Main Street	5,190 58	5,410 00		219 42
Replace sewer - York Street from Bay Street to Queen Street	62,634 17	65,000 00		2,365 83
Conversion of combined sewer installations to dual sewer system - West Mountain area	5,851 00	9,000 00		3,149 00
Storm sewer - Eleventh Avenue from East 36th Street to approximately 185 feet easterly and on Seventh Avenue from East 36th Street to approximately 218 feet westerly	7,483 09	6,707 00	776 09	
Storm sewer - Imperial Street from Sherman Avenue to east end of streets	10,938 45		10,938 45	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Works - continued				
Sewage Division - continued				
Sewer Expenses - continued				
Storm sewer - Sanatorium Road from 130 feet west of West 33rd Street to 345 feet west	16,493 94		16,493 94	
	<u>215,916 72</u>	<u>201,847 00</u>	<u>32,843 84</u>	<u>18,774 12</u>
Sewage Pumping Station - Cope Street				
Proportion of general salaries	37 60	90 00		52 40
Labour	1,361 34	1,330 00	31 34	
Power	364 16	450 00		85 84
Water rates and insurance	395 38	580 00		184 62
Repairs - equipment	19 85	400 00		380 15
- building		100 00		100 00
Supplies	15 58	80 00		64 42
Cleaning well	<u>348 63</u>	<u>350 00</u>		<u>1 37</u>
	<u>2,542 54</u>	<u>3,380 00</u>	<u>31 34</u>	<u>868 80</u>
Sewage Pumping Station - Gage Avenue				
Proportion of general salaries	973 56	1,800 00		826 44
Salary - engineer	5,159 20	4,910 00	249 20	
Labour	41,280 10	39,130 00	2,150 10	
Fuel	943 54	800 00	143 54	
Power	13,601 30	16,000 00		2,398 70
Water rates and insurance	397 29	650 00		252 71
Repairs - building	615 08	600 00	15 08	
- machinery	1,332 59	3,000 00		1,667 41
Supplies	<u>510 13</u>	<u>600 00</u>		<u>89 87</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>			
Sewage Division - continued			
Sewage Pumping Station - Gage Avenue - continued			
Gas, standby pumps	600 00		442 25
Tools	100 00		74 74
Batteries, standby engines	200 00		79 71
Telephone	200 00	19 00	
Office expense	100 00		79 10
Car allowance	200 00	124 90	
Unclassified	180 00		33 61
	<u>69,070 00</u>	<u>2,701 82</u>	<u>5,944 54</u>
Sewage Pumping Station - Parkdale			
Proportion of general salaries	640 00		294 31
Labour	18,090 00		538 61
Fuel	1,800 00	373 30	
Power	2,400 00		954 60
Water rates and insurance	280 00	95 05	
Repairs - building	50 00		9 79
- machine	400 00		298 72
Supplies	550 00		233 12
Gas, standby pump	200 00		61 80
Telephone	150 00		7 80
Cleaning well	400 00		15 69
Tools	100 00		74 95
Office expense	50 00		50 00
1 power mower	300 00		56 50
Unclassified	100 00		8 49
	<u>25,510 00</u>	<u>468 35</u>	<u>2,604 38</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
Sewage Division - continued				
Sewage Disposal Plant - Depew Street				
Proportion of general salaries	653 66	1,260 00		606 34
Labour	38,320 17	40,800 00		2,479 83
Fuel	1,516 00	1,300 00	216 00	
Power	1,127 82	1,400 00		272 18
Water rates and insurance	230 49	350 00		119 51
Repairs - machine	589 10	2,000 00		1,410 90
Repairs and painting - property maintenance	186 43	250 00		63 57
Supplies	378 80	500 00		121 20
Machine tools and wrenches		50 00		50 00
Telephone	163 50	180 00		16 50
1 portable pump	710 15	900 00		189 85
Unclassified	321 28	300 00	21 28	
	<u>44,197 40</u>	<u>49,290 00</u>	<u>237 28</u>	<u>5,329 88</u>
Sewage Pumping Station - Valley Street				
Proportion of general salaries	178 13	340 00		161 87
Labour	2,139 98	2,500 00		360 02
Fuel	374 59	400 00		25 41
Power	5,894 63	5,800 00	94 63	
Water rates and insurance	1,137 50	750 00	387 50	
Repairs - building and machine	39 73	600 00		560 27
Repairs	82 05	150 00		67 95
Supplies	56 14	200 00		143 86
Telephone	130 35	150 00		19 65
Cleaning well	999 93	1,000 00		07
New 2" water line	946 01	1,400 00		453 99
Unclassified	65 50	70 00		4 50
	<u>12,044 54</u>	<u>13,360 00</u>	<u>482 13</u>	<u>1,797 59</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
<u>Sewage Division - continued</u>				
Sewage Pumping Station - Strachan Street				
Proportion of general salaries	113 22	200 00		86 78
Labour	2,139 98	2,480 00		340 02
Fuel	210 63	180 00	30 63	
Power	2,218 72	2,100 00	118 72	
Water rates and insurance	864 55	810 00	54 55	
Repairs - building and machine	694 02	600 00	94 02	
- property maintenance	309 20	400 00		90 80
Supplies	109 71	130 00		20 29
Telephone	135 00	140 00		5 00
Cleaning well	799 31	800 00		69
Unclassified	61 25	70 00		8 75
	<u>7,655 59</u>	<u>7,910 00</u>	<u>297 92</u>	<u>552 33</u>
 Sewage Pumping Station - Royal Avenue				
Proportion of general salaries	59 45	120 00		60 55
Labour	1,409 42	1,520 00		110 58
Fuel	76 75	100 00		23 25
Power	584 33	740 00		155 67
Water rates and insurance	122 06	220 00		97 94
Repairs	300 00	300 00		
Repairs - building	34 47	150 00		115 53
Supplies	86 34	80 00	6 34	
Cleaning well	899 56	900 00		44
Grading and seeding	447 01	500 00		52 99
	<u>4,019 39</u>	<u>4,630 00</u>	<u>6 34</u>	<u>616 95</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
Sewage Division - continued				
Sewage Pumping Station - West Mountain			47	11
Proportion of general salaries	17 47	17 00		
Labour	282 89	283 00		
Power	318 34	318 00	34	
Supplies	74 44	75 00		56
Road and grounds	11 13	12 00		87
Telephone	88 35	88 00	35	
Tools	315 98	316 00		02
Office supplies	72 45	72 00	45	
	<u>1,181 05</u>	<u>1,181 00</u>	<u>1 61</u>	<u>1 56</u>
Sewage Pumping Station - Walter Avenue	<u>3 92</u>	<u>50 00</u>		<u>46 08</u>
Total Works	<u>1,449,124 16</u>	<u>1,579,406 00</u>	<u>52,722 31</u>	<u>183,004 15</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

<u>Debenture Principal and Interest Payments exclusive of independent boards:</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Municipal -				
General	1,578,189 41	1,574,767 00	3,422 41	
Local Improvements - corporation's portion	933,591 35	920,037 00	13,554 35	
Local Improvements - owners' portion	821,706 08	817,509 00	4,197 08	
Roxborough Park Housing Project *	98,728 79	99,845 00		1,116 21
Assumed from the Townships of Barton and Saltfleet	<u>21,114 79</u>	<u>32,146 00</u>		<u>11,031 21</u>
Total Debt Charges	<u>3,453,330 42</u>	<u>3,444,304 00</u>	<u>21,173 84</u>	<u>12,147 42</u>

* Amortization of (a) Cost to City of municipal services
(b) City's ¹¹/₂% equity

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURES
for the year 1957

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Independent Boards' Levies:</u>				
Board of Park Management -				
Municipal levy	437,183 00	437,183 00		
Supplementary taxes	9,309 09	8,400 00	909 09	
Payments in lieu of taxes	<u>2,732 76</u>	<u>3,000 00</u>		<u>267 24</u>
	449,224 85	448,583 00	909 09	267 24
Public Library Board -				
Municipal levy	382,790 00	382,790 00		
Supplementary taxes	8,164 13	6,000 00	2,164 13	
Payment in lieu of taxes	<u>2,396 65</u>	<u>2,010 00</u>	<u>386 65</u>	
	393,350 78	390,800 00	2,550 78	
Cemetery Board -				
Municipal levy	<u>46,540 00</u>	<u>46,540 00</u>		
Board of Education -				
Municipal levy - elementary	5,789,470 00	5,789,470 00		
- secondary	2,473,290 00	2,473,290 00		
Supplementary taxes	176,126 00	141,050 00	35,076 00	
Payments in lieu of taxes	<u>51,703 31</u>	<u>50,710 00</u>	<u>993 31</u>	
	8,490,589 31	8,454,520 00	36,069 31	
Separate School Board -				
Municipal levy	641,000 00	641,000 00		
Supplementary taxes	13,640 05	10,550 00	3,090 05	
Payments in lieu of taxes	<u>4,004 16</u>	<u>3,535 00</u>	<u>469 16</u>	
	658,644 21	655,085 00	3,559 21	
Total Independent Boards' Levies	<u>10,038,349 15</u>	<u>9,995,528 00</u>	<u>43,088 39</u>	<u>267 24</u>

City of Hamilton.
COAL DEPARTMENT STATEMENT OF PROFIT AND LOSS
 for the year ended December 31, 1957

<u>Sales</u>	264,690 80
--------------	------------

Cost of sales:

Inventory, December 31, 1956	42,745 78	
Purchases	<u>226,845 86</u>	
	269,591 64	
Less - Inventory, December 31, 1957	<u>40,727 14</u>	
	228,864 50	
Labour	9,720 32	
Freight	5,147 11	
Trucking	<u>12,006 09</u>	<u>255,738 02</u>
Gross profit		8,952 78

Operating expenses:

Salaries - office	7,377 83	
Insurance	51 28	
Office supplies and expense	136 86	
Power, light and water	175 89	
Rental of siding	72 00	
Repairs	85 12	
Telephone	182 00	
Car allowance	99 96	
Unclassified	<u>28 73</u>	<u>8,209 67</u>

<u>Net profit for the year</u>	<u>743 11</u>
--------------------------------	---------------

City of Hamilton
ANALYSIS OF TAXABLE ASSESSMENT
on which the 1957 Tax Roll was based

	<u>Land</u>	<u>Buildings</u>	<u>Business</u>	<u>Total</u>
Real property	122,485,410	330,400,220	-	452,885,630
Business	-	-	64,883,690	64,883,690
Deduct - exemptions	122,485,410	330,400,220	64,883,690	517,769,320
	30,344,810	50,241,310	-	80,586,120
Taxable assessment	92,140,600	280,158,910	64,883,690	437,183,200

	<u>Public School</u>	<u>Separate School</u>	<u>Total</u>
Real property	200,746,046	34,105,804	234,851,850
Residential	132,237,983	5,209,677	137,447,660
Commercial	63,151,739	1,731,951	64,883,690
Business	-	-	-
Totals	396,135,768	41,047,432	437,183,200

City of Hamilton
ANALYSIS OF SUPPLEMENTARY ROLLS - 1957

	<u>Land</u>	<u>Taxable Realty Buildings</u>	<u>Total</u>	<u>Taxable Business</u>	<u>Total Taxable</u>
January, 1957	48,800	3,199,860	3,248,660	1,205,570	4,454,230
April, 1957	4,500	1,722,310	1,726,810	527,310	2,254,120
July, 1957	9,080	3,368,060	3,377,140	1,133,540	4,510,680
October, 1957		2,604,570	2,604,570	647,030	3,251,600
	62,380	10,894,800	10,957,180	3,513,450	14,470,630

January, 1957 - Taxes levied for full year
 April, 1957 - Taxes levied for 3/4 year
 July, 1957 - Taxes levied for 1/2 year
 October, 1957 - Taxes levied for 1/4 year

City of
SUMMARY
for the year ended

	<u>Original Assessment</u>	<u>Original Mill Rate</u>
<u>Taxes levied for:</u>		
General municipal -		
Residential	234,851,850	20.1548
Commercial	202,331,350	24.7548
Debenture principal and interest payments - general municipal only	437,183,200	5.9560
Hamilton General Hospitals	437,183,200	2.9413
Parks Board	437,183,200	1.0000
Library Board	437,183,200	.8756
Municipal		
Public schools	396,135,768	14.6150
Secondary schools	437,183,200	5.6573
Separate schools	41,047,432	15.6150
Education		
Total municipal and education levies		
<u>Total mill rates:</u>		
Public school supporters -		
Residential		51.2000
Commercial		55.8000
Separate school supporters -		
Residential		52.2000
Commercial		<u>56.8000</u>
<u>Additions during the year under sections 49 and 50 of The Assessment Act</u>		
<u>Special charges:</u>		
Local improvement charges - owners' share		
Services to specific properties		
Transferred from Accounts Receivable -		
Sanitary conveniences		
Construction of sidewalks		
Landscaping and planting on Park Row Boulevard		
Cement approaches		
<u>Total Roll for 1957 - per Schedule of Taxes Receivable</u>		

Note - Poll taxes are omitted from this summary
because they are not entered on the accounts of
the Corporation until collected.

Hamilton
OF TAX ROLL
December 31, 1957

<u>Original Tax Levy</u>	<u>Taxes under Section 51 of The Assessment Act</u>	<u>Total</u>
4,733,396 00	141,189 50	4,874,585 50
5,008,676 00	149,400 68	5,158,076 68
2,603,849 00		2,603,849 00
1,285,900 00		1,285,900 00
437,183 00	9,309 09	446,492 09
382,790 00	8,164 13	390,954 13
<u>14,451,794 00</u>	<u>308,063 40</u>	<u>14,759,857 40</u>
5,789,470 00	123,406 25	5,912,876 25
2,473,290 00	52,719 75	2,526,009 75
8,262,760 00	176,126 00	8,438,886 00
641,000 00	13,640 05	654,640 05
<u>8,903,760 00</u>	<u>189,766 05</u>	<u>9,093,526 05</u>
23,355,554 00	497,829 45	23,853,383 45
102,863 91		102,863 91
<u>23,458,417 91</u>	<u>497,829 45</u>	<u>23,956,247 36</u>
(1)	(2)	798,040 19 (3)
		44,615 25 (3)
		15,812 84
		38 64
		318 94
		55 97
		<u>24,815,129 19</u>

- (1) Realty and business taxation revenue
- (2) Supplementary realty and business taxation revenue
- (3) Special assessments revenue

City of Hamilton
HAMILTON CEMETERY BOARD
BALANCE SHEET
as at December 31, 1957

ASSETS

LIABILITIES, RESERVES AND SURPLUS

CAPITAL FUND

<u>Lands and buildings</u>	275,789 78	Due to City of Hamilton for debentures outstanding	3,000 00
<u>Equipment</u>	<u>48,475 63</u>	<u>Capital surplus</u>	<u>321,265 41</u>
	<u>324,265 41</u>		<u>324,265 41</u>

REVENUE FUND

<u>Cash on hand</u>	100 00	<u>Accounts payable</u>	4,180 03
<u>Accounts receivable</u>	2,123 00	<u>Due to The Hamilton Municipal Retirement Fund</u>	2,094 36
<u>Less - Reserve</u>	<u>2,123 00</u>		
<u>Due from City of Hamilton</u>		<u>Deferred credit re instalments received on account of lots not fully paid up</u>	2,122 00
<u>Revenue Fund</u>	15,092 12	<u>Operating surplus</u>	<u>7,195 73</u>
<u>Deferred charges</u>	400 00		<u>15,592 12</u>
	<u>15,592 12</u>		

PERPETUAL CARE FUND

<u>Cash in bank</u>	3,408 02	<u>Hamilton</u>	449,740 05
<u>Investments - at par value:</u>		<u>Woodland</u>	176,458 75
Canada	118,600 00	<u>Eastlawn</u>	14,293 38
Provincial	295,000 00	<u>Burkholder</u>	13,624 17
City of Hamilton	177,859 37	<u>St. Peter's</u>	785 11
Other municipalities	<u>70,000 00</u>	<u>Flower fund</u>	9,965 93
	<u>664,867 39</u>		<u>664,867 39</u>

City of Hamilton
HAMILTON CEMETERY BOARD
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1957

REVENUE

<u>Surplus as at December 31, 1956</u>	5,884 00
Burials and removals	57,880 00
Foundations and markers	5,174 04
Sale of ground	36,383 45
Unclassified income	236 42
Interest on investments - Perpetual Care Fund	<u>21,267 36</u>
	126,825 27
Municipal levies	<u>46,540 00</u>
	<u>173,365 27</u>

EXPENDITURE

Salaries, wages and unemployment insurance	136,887 22
Accumulated sick leave	3,042 00
Workmen's Compensation Board	123 42
Board's contribution - pension plan	3,500 00
Supplies	2,912 06
Sodding	495 00
Grave dressings	759 00
Heat, light and water	1,681 74
Maintenance of trucks	3,320 77
Repairs and maintenance	4,308 75
Taxes	315 36
Office supplies and advertising	413 40
Telephone	658 83
Car allowance	499 96
Travelling, conventions and unclassified	654 71
Insurance	232 32
Debenture interest	202 50
Debenture principal	3,000 00
New equipment	<u>3,162 50</u>
	166,169 54
<u>Surplus as at December 31, 1957</u>	<u>7,195 73</u>
	<u>173,365 27</u>

City of
BOARD OF PARK
BALANCE
as at December

ASSETS

CAPITAL

<u>Land, buildings and equipment</u>	5,156,682 84
<u>Deposit on offer to purchase land</u>	500 00
<u>Work in progress - Gage Park greenhouse</u>	200 00
<u>Due from City of Hamilton Revenue Fund</u>	16,977 67

5,174,360 51

REVENUE

<u>Cash on hand</u>	75 00
<u>Accounts receivable</u>	15,634 20
<u>Due from City of Hamilton Revenue Fund</u>	70,431 05

86,140 25

SACKVILLE HILL

<u>Funds expended on Sackville Hill Park</u>	48,700 63
<u>Due from City of Hamilton Revenue Fund</u>	13,299 37
	<u>62,000 00</u>

Hamilton
MANAGEMENT
SHEET
31, 1957

LIABILITIES, RESERVE AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>		563,000 00
<u>Reserve for property purchases</u>		15,500 00
<u>Reserve for premium on debentures</u>		908 50
<u>Reserve for construction of Gage Park wading pool - Jessie Patterson bequest</u>	10,000 00	
Deduct - Funds transferred to revenue	<u>8,730 83</u>	1,269 17
<u>Capital Fund surplus</u>		<u>4,593,682 84</u>
		<u>5,174,360 51</u>

FUND

<u>Accounts payable</u>		25,043 71
<u>Deferred credits</u>		1,656 08
<u>Deferred income - share of levies for 1957 under Section 51 of The Assessment Act</u>		9,309 09
<u>Revenue Fund surplus</u>		<u>50,131 37</u>
		<u>86,140 25</u>

ESTATE TRUST FUND

<u>Funds received</u>		62,000 00
		<u>62,000 00</u>

Note - Sackville Hill bequeathed 20 acres of land
and \$75,000.00 to the Board of Park
Management of which \$13,000.00 is still to
be received.

City of
BOARD OF PARK
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Surplus as at December 31, 1956</u>		19,739 24
<u>Municipal taxes:</u>		
Municipal levy	437,183 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>9,703 32</u>	446,886 32
<u>Payments in lieu of taxes</u>		2,732 76
<u>Fees for use of facilities:</u>		
Hamilton Tiger-Cat Football Club	70,273 31	
Various parks	16,196 94	
Municipal swimming pool	14,176 95	
Bowling greens and tennis courts	4,356 47	
Dundurn museum	<u>2,492 23</u>	107,495 90
<u>Rentals</u>		3,827 00
<u>Net income from sale of refreshments and rental of refreshment concessions</u>		8,056 26
<u>Sale of flowers</u>		2,525 30
<u>Transferred from reserve for Gage Park wading pool</u>		8,730 83
<u>Miscellaneous:</u>		
Rentals from telephone booths	870 73	
Checking at ice rinks	1,045 91	
Sundry	<u>246 04</u>	2,162 68
		<u>602,156 29</u>

Hamilton
MANAGEMENT
AND EXPENDITURE
December 31, 1957

EXPENDITURE

Administration expenses:

Salaries and wages	27,841 49	
Accumulated sick leave	3,172 26	
Pension plan - employer's contribution	7,000 00	
Administration building - operating expense	2,057 29	
Advertising, postage and office expense	1,054 24	
Professional services	<u>3,067 00</u>	44,192 28

Indirect expenses at parks:

Police salaries	16,080 93	
Motor maintenance and running costs	7,154 67	
Shop	5,460 92	
Bench repairs and hardware	2,397 84	
Bulbs, plants, shrubs and fertilizer	1,248 14	
Insurance premiums	5,110 99	
Snow clearing	1,548 29	
Tree spraying	1,539 87	
Rentals	809 50	
Sundry expenses	<u>3,597 81</u>	44,948 96

Maintenance and improvements of properties:

Labour and direct expense		292,494 26
---------------------------	--	------------

Capital expenditures:

Gage Park wading pool	8,730 83	
New equipment	<u>11,599 39</u>	20,330 22

Grant to Royal Botanical Gardens

87,150 00

Chedoke Golf Club deficit - see detailed statement

22,049 19

Debenture debt charges:

Principal	31,146 66	
Interest	<u>9,713 35</u>	40,860 01

Surplus as at December 31, 1957

50,131 37

602,156 29

City of
BOARD OF PARK
CHEDOKE
STATEMENT OF REVENUE
for the year ended

REVENUE

Fees and rentals:

Membership fees	38,128 00	
Green fees	25,867 50	
Locker rentals	1,617 00	
	65,612 50	

Income from lunch counter and
bar concession

5,382 09

Sundry receipts

1,956 00

Operating deficit:

Transferred to Board of Park
Management Statement of
Revenue and Expenditure

22,049 19

94,999 78

Hamilton
MANAGEMENT
GOLF CLUB
AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Course maintenance:

Salaries - greenskeepers, etc.	8,687 91	
Labour	23,196 12	
Machinery repairs and maintenance	2,121 28	
General supplies	2,286 71	
Water	1,996 19	
		<u>38,288 21</u>

Clubhouse, staff houses and pro shop:

Salaries and wages	1,932 12	
Telephone	394 30	
Repairs and painting	2,185 54	
Water, fuel and light	3,034 83	
Taxes - staff houses	457 38	
Laundry and cleaning supplies	2,099 23	
Insurance	1,204 64	
Sundries	395 59	
		<u>11,703 63</u>

Administration:

Salaries	2,840 30	
Printing, postage and sundries	1,333 83	
Transportation	427 88	
		<u>4,602 01</u>

Capital expenditure:

New maintenance equipment	395 00	
Improvements to Martin course	9,395 94	
		<u>9,790 94</u>

Debenture debt charges:

Principal	19,853 34	
Interest	10,761 65	
		<u>30,614 99</u>

94,999 78

ASSETS

CAPITAL

<u>Temporary investment</u>	60,670 63
<u>Land, buildings and equipment</u>	363,273 96
<u>Property development</u>	180,067 50

604,012 09

REVENUE

<u>Cash on hand</u>	25 00
<u>Due from City of Hamilton Revenue Fund</u>	6,796 06
<u>Revenue Fund deficit</u>	3,271 59

10,092 65

Hamilton
GARDENS
SHEET
 31, 1957

LIABILITIES, RESERVES AND SURPLUS

FUND

Due to City of Hamilton Revenue Fund 55,430 79

Reserve for Province of Ontario subsidy:

Balance as at December 31, 1956	198,962 48
Add - 1957 Province of Ontario subsidy	100,000 00
- Gas pipe line easement	2,200 00
- Interest earned	<u>4,508 15</u>
	<u>305,670 63</u>

Deduct - Funds allocated in 1957 -	
for land, buildings and	
equipment	265,668 52
for property development	<u>6,970 00</u>
	272,638 52
for current expenses	<u>27,792 27</u>
	<u>300,430 79</u>

Balance as at December 31, 1957		<u>5,239 84</u>
		60,670 63

Surplus:

Balance as at December 31, 1956	267,381 94
Add - Capital expenditures made on land,	
buildings and equipment, and	
property development in 1957 -	
from Province of Ontario subsidy	272,638 52
from current revenues	<u>7,452 00</u>
	547,472 46
Deduct - Equipment disposed of - at cost	<u>4,131 00</u>

Balance as at December 31, 1957		<u>543,341 46</u>
		<u>604,012 09</u>

FUND

Accounts payable 9,992 65

Reserve for Toronto Anglers' and Hunters' Association project:

Balance as at December 31, 1956	800 00	
Received from current revenues in 1957	<u>25 00</u>	
	825 00	
Expenditures re publications in 1957	<u>825 00</u>	
Balance as at December 31, 1957		Nil

Reserve for Memorial Plantings:

Received in 1957		<u>100 00</u>
		<u>10,092 65</u>

City of
ROYAL BOTANICAL
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Municipal levy - received from Board of Park Management</u>		87,150 00
<u>Provincial subsidy - transferred from the Capital Fund:</u>		
Interest earned	4,508 15	
General	<u>23,284 12</u>	27,792 27
<u>Memberships</u>		2,710 90
<u>Lectures</u>		878 37
<u>Rents</u>		383 81
<u>Federal Department of Transport - weather services</u>		1,035 00
<u>Sale of chattels and sundries</u>		1,130 07
<u>Deficit as at December 31, 1957</u>		3,271 59

124,352 01

Hamilton
GARDENS
AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Deficit as at December 31, 1956 179 94

Maintenance of garden areas:

Hendrie Park and Autumn Garden	5,639 62	
Spring Garden	7,486 27	
Rock Garden	16,692 02	
Memorial Garden	6,845 75	
Longwood Parkway	462 24	
Children's Garden	5,293 07	
Forsythe and McMaster plantings	1,638 66	
Sunken Garden	9,456 99	
Rose Garden	12 48	
Dundas Parkway	204 62	
Cootes' Paradise	3,497 91	
Propagating Department	5,752 33	
Rock Chapel	412 72	
Arboretum	4,371 76	
Lilac Garden	216 94	
Princess Point	<u>844 67</u>	68,828 05

General operating expenses:

Field work, supervision and patrol salaries	13,445 32	
Insurance	402 15	
Workmen's Compensation Board	168 57	
Taxes	394 05	
Repairs to equipment	999 19	
Water	679 36	
Motor vehicles expense	4,059 40	
Equipment	6,796 84	
Membership expense	1,001 52	
Lecture expense	<u>1,737 06</u>	29,683 46

Administration expenses:

Administration and secretarial salaries	13,660 39	
Pension contribution	2,400 00	
Telephone	647 78	
Office supplies	803 55	
Repairs	565 11	
Car allowance	1,238 32	
Fuel	2,319 20	
Light	864 91	
Publications	1,176 45	
Office equipment - small	20 95	
Travel and convention	290 66	
Library	328 23	
Photography	361 46	
Signs	273 83	
Sundries	<u>709 72</u>	<u>25,660 56</u>

124,352 01

City of Hamilton
PUBLIC LIBRARY BOARD

BALANCE SHEET

as at December 31, 1957

ASSETS

Land and buildings

Furniture and fixtures

Books

Work in progress - see schedule

CAPITAL FUND

887,248 08

40,308 38

364,147 01

295,333 20

Due to City of Hamilton for

debentures outstanding

Due to City of Hamilton Revenue

Fund

Reserve arising from rental of

property acquired for construction

purposes

Reserve for future expansion:

Balance as at December 31, 1956

Add - Interest

Less - Applied against Westdale

Branch Library

construction costs

Balance as at December 31, 1957

Capital Fund surplus

1,587,036 67

REVENUE FUND

Cash on hand

160 00

Due from City of Hamilton

Revenue Fund

34,306 01

34,466 01

LIABILITIES, RESERVES AND SURPLUS

638,000 00

80,661 37

14,671 83

3,942 44

17 50

3,959 94

3,959 94

Nil

853,703 47

1,587,036 67

24,153 13

8,164 13

2,148 75

34,466 01

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

<u>Description</u>	<u>Expenditure to Dec. 31, 1956</u>	<u>Expenditure 1957</u>	<u>Expenditure to Dec. 31, 1957</u>	<u>Debenture Proceeds</u>			<u>Balance as at Dec. 31, 1957</u>
				<u>Contributions</u>	<u>Unclassified</u>	(1) (2) (3)	
Public Library Board:							
Westdale branch library and bookmobile	135,948 05	98,523 96	234,472 01	230,000 00 (1) 500 00 (2) 3,972 01 (3)			Nil
Land adjacent to main branch	209,717 21	85,615 99	295,333 20	200,000 00 (1) 14,671 83 (3)			80,661 37
	<u>345,665 26</u>	<u>184,139 95</u>	<u>529,805 21</u>	449,143 84			80,661 37
Less - Total of work completed			<u>234,472 01</u>	234,472 01			Nil
Total of Public Library Board capital construction in progress			<u>295,333 20</u>	214,671 83			<u>80,661 37</u>

City of
PUBLIC
STATEMENT OF REVENUE
for the year ended

REVENUE

Municipal taxes:

Municipal levy	382,790 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>6,921 42</u>	389,711 42

Payments in lieu of taxes

2,396 65

Subsidy - Province of Ontario

51,134 50

Rentals:

Books	998 64	
Films	<u>1,244 68</u>	2,243 32

Other receipts:

Cards, fines	15,184 95	
Sundry	<u>3,102 39</u>	18,287 34

463,773 23

HAMILTON
LIBRARY BOARD
AND EXPENDITURE
December 31, 1957

EXPENDITURE

Deficit as at December 31, 1956 3,608 42

Salaries and wages:

Salaries	297,337 53	
Accumulated sick leave	1,534 00	
Pension plan - employer's contribution	8,640 00	
Unemployment insurance expense	<u>1,381 00</u>	308,892 53

Purchases:

Books and catalogues	48,884 99	
Periodicals	3,893 88	
Book binding	4,453 48	
Films	<u>2,240 92</u>	59,473 27

Heat, light and water:

Fuel	5,628 92	
Light and power	3,962 11	
Water rates	244 37	
Taxes	<u>789 27</u>	10,624 67

Repairs and additions:

General repairs	4,010 08	
Furniture and equipment - additions and replacements	2,628 10	
Expenditure on lawn	942 17	
Bookmobile maintenance and repairs	<u>1,700 48</u>	9,280 83

Administration expense:

Stationery, printing and postage	8,458 48	
Telephone	2,301 24	
Insurance	1,094 94	
Conference expenses and travelling	580 93	
Car allowance	340 72	
Cleaning	<u>2,082 10</u>	14,858 41

Miscellaneous expense

731 35

Debenture debt charges:

Debenture principal	25,000 00	
Debenture interest	<u>29,155 00</u>	54,155 00

Surplus as at December 31, 1957

2,148 75

463,773 23

City of
HAMILTON GENERAL
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Land	142,430 00	
Buildings	9,801,571 43	
Plant and equipment	<u>2,481,809 31</u>	12,425,810 74

Work in progress - premature
infants' nursery

109,643 79

12,535,454 53

REVENUE

Cash on hand and in banks

18,740 94

Accounts receivable:

Paying patients	716,582 51	
City of Hamilton	55,415 45	
Other municipalities	99,721 95	
Province of Ontario	63,952 68	
Canada	<u>26,134 42</u>	
	961,807 01	
Less - Reserve	<u>50,169 40</u>	911,637 61

Inventory of supplies

Less - Reserve	<u>278,268 35</u>	
	<u>277,577 85</u>	690 50

Deferred charges

9,802 53

940,871 58

Trust and Special Reserve Funds:

See separate statements		
Rehabilitation Subsidy Fund	200,205 81	
Trust funds	<u>125,191 92</u>	<u>325,397 73</u>

1,266,269 31

Hamilton
HOSPITALS
SHEET
31, 1957

LIABILITIES AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>		4,105,110 07
<u>Due to City of Hamilton for work in progress</u>		58,816 79
<u>Reserves arising from subsidies and contributions</u>		50,827 00
<u>Capital Fund surplus:</u>		
Balance as at December 31, 1956	8,061,470 90	
Deduct - 1956 expenditures on premature infants' nursery	<u>15,045 00</u>	
	8,046,425 90	
Add - Debentures redeemed during the year	<u>274,274 77</u>	
Balance as at December 31, 1957		<u>8,320,700 67</u>
		<u>12,535,454 53</u>

FUND

<u>Accounts payable</u>		341,362 25
<u>Due to City of Hamilton Revenue Fund for excess of assets over liabilities</u>		355,453 92
<u>Due to Rehabilitation Subsidy Fund</u>		241,675 36
<u>Due to Province of Ontario</u>		2,380 05
		<u>940,871 58</u>
<u>Trust and Special Reserve Funds:</u>		
See separate statements		
Rehabilitation Subsidy Fund	200,205 81	
Trust funds	<u>125,191 92</u>	<u>325,397 73</u>
		<u>1,266,269 31</u>

City of
HAMILTON GENERAL
STATEMENT OF REVENUE
for the year ended

REVENUE

Gross earnings from services to patients:

General services -

Private	432,261 70	
Semi-private	846,695 20	
Standard ward	2,045,440 70	
Nursery - new born	115,584 40	
Surcharge - non resident	<u>74,087 65</u>	3,514,069 65

Special services -

Operating room	322,294 36	
Delivery room	64,950 00	
Pharmacy	557,663 84	
Medical and surgical services and supplies	132,659 08	
Laboratory	490,139 25	
Radiology	317,141 54	
Physiotherapy	80,609 55	
Emergency unit	49,015 15	
Anaesthetic	72,523 60	
Oxygen	53,920 57	
Sundry	<u>21,771 35</u>	2,162,688 29

Subsidies:

Province of Ontario -

Maintenance	655,998 63	
Supplementary - indigent	109,375 96	
Rehabilitation Subsidy 1957	<u>268,200 00</u>	1,033,574 59

County of Wentworth -

Maintenance	50,265 00	
Indigent	<u>26,489 55</u>	76,754 55

Other income:

Staff cafeterias	123,737 53	
Rents from nurses' residences	29,314 37	
Rents from hospital space and property	10,775 19	
Macassa Lodge - laundry	7,354 80	
Sundry income	<u>7,290 88</u>	178,472 77

Bad debts:

Previously written off - now recovered		10,586 02
--	--	-----------

Gross revenue

6,976,145 87

Deficit for the year met by the City of Hamilton:

From operations before debenture debt charges and indigent hospitalization	216,304 05	
From debenture debt charges	410,054 65	
From indigent hospitalization	<u>628,787 83</u>	1,255,146 53

8,231,292 40

Hamilton
HOSPITALS
AND EXPENDITURE
December 31, 1957

EXPENDITURE

<u>Salaries and wages</u>		5,027,269 32
<u>General administration:</u>		
Office, collection and sundry	54,808 22	
Switchboard and telephone	28,686 13	
Employer's contribution - pension plan	76,000 00	
Hospitalization and medical services for employees	<u>34,237 67</u>	193,732 02
<u>Professional care of patients:</u>		
Medical, surgical and sterile supplies	159,710 72	
Drugs, medicines and prescriptions	310,295 79	
Operating and delivery rooms	3,807 49	
Pharmacy	907 44	
Laboratory	25,878 76	
Radiology	50,149 88	
Physiotherapy	709 37	
School of nursing	12,452 30	
Medical records and library	2,361 33	
Ward supplies and uniforms	10,038 26	
Occupational therapy	2,327 82	
Isotope clinic	<u>2,831 83</u>	581,470 99
<u>General service departments:</u>		
Dietary	604,720 78	
Laundry	16,312 83	
Bedding and linen	59,810 50	
Housekeeping	<u>32,646 01</u>	713,490 12
<u>Physical plant:</u>		
Operation	201,920 58	
Maintenance - furniture and equipment	18,592 22	
- buildings and grounds	57,170 07	
Province of Ontario Rehabilitation Subsidy 1957 - transferred to Rehabilitation Subsidy Fund	<u>268,200 00</u>	545,882 87
<u>Motor service and ambulance</u>		13,875 74
<u>Rented property expense</u>		1,846 19
<u>Provision for doubtful accounts</u>		48,386 02
<u>Rebates and courtesies</u>		54,785 65
<u>Architects' and consultants' fees</u>		<u>11,711 00</u>
Gross expenditure		7,192,449 92
<u>Debenture debt charges:</u>		
Principal	274,274 77	
Interest	<u>135,779 88</u>	410,054 65
<u>Indigent hospitalization:</u>		
Indigent patient revenue - assuming patient paid full rate	<u>1,201,812 63</u>	
Deduct - Government contributions -		
Canada	61,595 37	
Provincial	15,794 05	
Municipal - statutory	<u>495,635 38</u>	
	<u>573,024 80</u>	
Net cost of indigent hospitalization ex- cluding Province of Ontario Special Subsidy of \$109,375.96 and County of Wentworth voluntary contribution of \$26,489.55		<u>628,787 83</u>
		<u><u>8,231,292 40</u></u>

City of Hamilton
HAMILTON GENERAL HOSPITALS
TRUST FUNDS

as at December 31, 1957
included in the Hamilton General Hospitals Balance Sheet

BALANCE SHEET

ASSETS	<u>Child Welfare</u>	<u>Special Trusts</u>	<u>Total</u>
<u>Cash in banks</u>	2,491 65	52,820 37	55,312 02
<u>Accounts receivable</u>		630 40	630 40
<u>Investments at par:</u>			
Canada	4,200 00	8,450 00	12,650 00
Provincial	1,600 00	7,500 00	9,100 00
City of Hamilton	8,000 00		8,000 00
Other municipalities	28,000 00	11,500 00	39,500 00
	<u>44,291 65</u>	<u>80,900 77</u>	<u>125,192 42</u>
 LIABILITIES AND SURPLUS			
<u>Accrued liabilities</u>		50	50
<u>Surplus</u>	44,291 65	80,900 27	125,191 92
	<u>44,291 65</u>	<u>80,900 77</u>	<u>125,192 42</u>

STATEMENT OF TRUST FUNDS SURPLUS

	<u>Child Welfare</u>	<u>Special Trusts</u>	<u>Total</u>
<u>Balance as at December 31, 1956</u>			119,582 82
<u>Revenue:</u>			
Interest received	1,617 33	2,074 29	
Bequests and donations		14,946 75	
Other income		183 18	
	<u>1,617 33</u>	<u>17,204 22</u>	<u>18,821 55</u>
			138,404 37
<u>Expenditure:</u>			
Child welfare	886 40		
Medical and surgical equipment		5,852 70	
General hospital equipment		5,441 21	
Unclassified expenses		1,032 14	
	<u>886 40</u>	<u>12,326 05</u>	<u>13,212 45</u>
<u>Balance as at December 31, 1957</u>			<u>125,191 92</u>

City of Hamilton
HAMILTON GENERAL HOSPITALS
REHABILITATION SUBSIDY FUND
BALANCE SHEET
as at December 31, 1957

ASSETS

<u>Due from Hamilton General Hospitals</u>	
<u>Revenue Fund</u>	241,675 36
	<u>241,675 36</u>

LIABILITIES AND SURPLUS

<u>Accounts payable</u>	41,469 55
<u>Surplus</u>	200,205 81
	<u>241,675 36</u>

REHABILITATION SUBSIDY FUND
STATEMENT OF SURPLUS

for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>	277,348 83
--	------------

Revenue:

1957 Rehabilitation subsidy from Province of Ontario	268,200 00
---	------------

545,548 83

Expenditure:

Medical and surgical equipment	82,175 80	
Accounting and office - furniture and equipment	8,545 09	
General furniture and equipment	41,056 45	
Laundry equipment	15,495 76	
Linen carts and bins	17,313 05	
Kitchen alterations and equipment	9,194 30	
Installation of oxygen lines	20,197 00	
Laboratory alterations	28,103 42	
Building improvements	11,144 35	
Improvement of electrical systems	49,187 42	
Building and equipment repairs and maintenance	41,588 78	
Purchases of property for future hospital extension	<u>21,341 60</u>	<u>345,343 02</u>

<u>Balance as at December 31, 1957</u>	<u>200,205 81</u>
--	-------------------

City of
HAMILTON
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Mains and hydrants

9,456,127 84

Land, buildings, plant and
equipment

11,411,176 72

20,867,304 56

Work in progress

1,633,127 65

22,500,432 21

REVENUE

Accounts receivable

36,881 04

Due from other municipalities

10,705 16

Water rates receivable

35,092 37

Less - Reserve

5,098 47

29,993 90

Deferred charges

1,635 16

Inventories

43,428 94

122,644 20

Hamilton
WATERWORKS
SHEET
 31, 1957

LIABILITIES AND SURPLUS

FUND

<u>Due to City of Hamilton for</u> <u>debentures outstanding</u>	8,791,325 25
---	--------------

<u>Due to City of Hamilton for</u> <u>work in progress</u>	276,344 17
---	------------

<u>Capital Fund surplus:</u>	
Balance as at December 31, 1956	12,526,692 08
Add - Debentures retired during the year -	
City	864,090 30
Assumed	26,862 07
- Proceeds from contributions and unclassified sources applied against the cost of capital projects completed	6,334 86
Balance as at December 31, 1957	13,423,979 31

<u>Reserve arising from contributions</u> <u>and charges to Revenue and</u> <u>Expenditure</u>	8,783 48
	<u>22,500,432 21</u>

FUND

<u>Accounts payable</u>	65,677 79
-------------------------	-----------

<u>Due to City of Hamilton Revenue</u> <u>Fund</u>	966 41
---	--------

<u>Reserve for specific projects</u>	26,000 00
--------------------------------------	-----------

<u>Reserve for working funds</u>	30,000 00
	<u>122,644 20</u>

City of
HAMILTON
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Flat rate</u>	844,216 54
<u>Metered</u>	1,545,103 45
<u>Sale of water - non residents</u>	3,526 75
<u>Rental income</u>	1,650 00
<u>Accrued interest on sale of debentures</u>	490 19
<u>Fire protection</u>	150,550 00
<u>Water turn on</u>	38 00

2,545,574 93

Hamilton
WATERWORKS
AND EXPENDITURE
December 31, 1957

EXPENDITURE

<u>General expense</u> - see detailed schedule		395,950 98
<u>New equipment</u> - see detailed schedule		12,814 86
<u>Filtration plant</u> - see detailed schedule		101,677 98
<u>Fennell and Greenhill water towers</u>		868 57
<u>Reservoirs:</u> see detailed schedule		
Barton	11,778 93	
Mountain	569 53	
High Level	93 05	12,441 51
<u>Pumping stations:</u> see detailed schedule		
Beach	169,793 17	
High Level	66,362 17	
Emerson	2,818 43	
Cochrane	2,360 96	241,334 73
<u>Debenture debt charges</u>		1,305,756 30
<u>Payment in lieu of taxes</u>		211,391 45
<u>Operating profit</u> - included in city's revenue		263,338 55
		2,545,574 93

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

<u>Description</u>	<u>Expenditure</u> <u>to</u> <u>Dec. 31, 1956</u>	<u>Expenditure</u> <u>to</u> <u>1957</u>	<u>Expenditure</u> <u>to</u> <u>Dec. 31, 1957</u>	<u>Debtenture Proceeds</u>		<u>Balance</u> <u>as at</u> <u>Dec. 31, 1957</u>
				<u>Contributions</u>	<u>Unclassified</u>	<u>(1)</u> <u>(2)</u> <u>(3)</u>
<u>Waterworks:</u>						
Installation of pump at Ferguson Avenue	155,670 91	61,230 25	216,901 16	98,000 00	(1)	111,000 00
New reservoir				7,901 16	(2)	Nil
Waterworks - new services 1955	2,083,696 44	16,303 56	2,100,000 00	2,100,000 00	(1)	Nil
- new services 1956	117,653 75	653 75*	117,000 00	117,000 00	(1)	Nil
- new services 1957	63,000 00		63,000 00	63,000 00	(1)	Nil
- new services 1958	66,562 19		102,000 00			102,000 00
Elevated tank at Fennell Avenue	277,748 32	35,437 81	94,125 58	278,000 00	(1)	94,125 58
Low lift pumps, Beach pump house	62,865 60	251 68	278,000 00	62,000 00	(1)	Nil
		8 50	62,874 10	874 10	(3)	Nil
Watermains, Barton Street from Woodward Avenue to Gray's Road	241,553 99	50,446 01	292,000 00	250,000 00	(1)	42,000 00
Water purification plant	6,444 27	470,487 67	476,931 94	1,000,000 00	(1)	523,068 06*
Watermains constructed - various streets - completed during 1956	389,735 42	274 66*	389,460 76	384,000 00	(1)	Nil
completed during 1957				5,460 76	(2)	284,000 00
outstanding at December 31, 1957	227,672 48	57,209 84	284,882 32	882 32	(3)	166,286 65
		166,286 65				
Less - Total of work completed	3,692,603 37	950,859 14	4,643,462 51	4,367,118 34		276,344 17
			3,010,334 86	3,010,334 86		Nil
Total of Waterworks capital construction in progress			1,633,127 65	1,356,783 48		276,344 17

* Credits

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1957

General expenses:

Collection expense	10,085 00
Car maintenance	2,379 91
Water rates	4,532 03
Telephone, telegraph and postage	600 80
Radio intercommunication system	4,909 80
Advertising, printing and stationery	930 63
Proportion of salaries	5,246 94
Remission of water rates by judicial process	22,589 16
Discount on sale of debentures	38,015 49
Inspection and repairs - services	90,400 26
- boxes	29,775 33
- hydrants	30,264 65
- valves	16,118 01
Meters - removal, inspection and reading	27,408 24
Replacing meters installed over five years	15,309 69
Drinking fountains	3,813 16
Mains repairs	66,978 89
New meters	14,007 59
Install new valves on mains	58 85
Replacing hydrants, centre of city	210 66
Thawing services and hydrants	3,996 18
Water purchase agreement with Burlington - Nelson inter-urban area board	2,763 02
Convert hydrants and valves at Burlington Beach	1,462 60
Loss on operation of equipment	2,425 43
Office painting	100 00
Unclassified	1,568 66
	395,950 98

New equipment:

Shop	434 69
General	2,404 91
Tractor, power digger and loader	5,324 00
Automobiles and trucks	4,651 26
	12,814 86

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1957

	<u>Barton</u>	<u>Mountain</u>	<u>High Level</u>
<u>Reservoirs:</u>			
Proportion of general salaries and expenses	174 07	8 42	
Labour	6,209 66	316 97	
Fuel	598 62		
Power	229 49	27 08	
Insurance	9 67		91 67
Repairs	805 92	50 00	
Sundries and supplies	110 50	32 06	1 38
Clean ditches and ground maintenance	710 54		
Clean reservoir	1,566 95		
Gauge control telephones	301 40	135 00	
Taxes and water rates	332 57		
Power mowing equipment	729 54		
	11,778 93	569 53	93 05

	<u>Beach Road</u>	<u>High Level</u>	<u>Emerson Street</u>	<u>Cochrane Road</u>
<u>Pumping stations:</u>				
Proportion of general salaries and expenses	2,511 17	981 47	41 69	34 92
Salaries, engineers and office	11,901 25			
Labour	64,435 66	43,811 31	910 02	893 77
Fuel	5,704 42	1,453 95	174 93	256 22
Power	70,654 38	18,526 15	1,362 88	924 32
Insurance and taxes	1,982 81	239 67	59 42	
Boiler and boiler setting repairs	594 80			
Building repairs	347 55			
General repairs	546 52	127 30		
Chlorine supplies	7,120 38			
Electrical supplies	934 10			
Hardware, oil supplies	1,643 93	125 00		
General supplies	72 88	428 15	105 59	105 44
Telephone	357 40	170 40	123 75	135 00
Improvement to land	483 95			
Office expense	78 73	298 85	40 15	11 29
Rental of railway siding	129 97			
Motor vehicle expense	293 27	199 92		
	169,793 17	66,362 17	2,818 43	2,360 96

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1957

Filtration plant - Beach:

Proportion of general salaries	1,503 77
Salaries and labour	49,039 15
Fuel	9,049 00
Power	21,001 42
Insurance	744 91
Repairs to building	134 83
Repairs to equipment	912 79
Interior painting	232 46
Electrical supplies	360 92
Hardware, oil supplies	667 89
Alum	3,816 12
Ammonia and ammonia sulphate	3,351 68
Telephone	560 75
Stationery and office supplies	18 25
Rental of railway siding	129 96
Services to municipal laboratory	10,000 00
Unclassified	154 08
	101,677 98

City of Hamilton
MACASSA LODGE - HOME FOR THE AGED
BALANCE SHEET
as at December 31, 1957

ASSETS		LIABILITIES, RESERVES AND SURPLUS	
		<u>CAPITAL FUND</u>	
<u>Work in progress</u>	1,310,934 38	<u>Due to City of Hamilton for debentures outstanding</u>	596,000 00
<u>Due from City of Hamilton Revenue Fund</u>	73,660 35	<u>Reserve arising from subsidies and unclassified sources</u>	634,594 73
		<u>Capital surplus</u>	<u>154,000 00</u>
	<u>1,384,594 73</u>		<u>1,384,594 73</u>
		<u>REVENUE FUND</u>	
<u>Cash on hand</u>	25 00	<u>Accounts payable</u>	18,856 77
<u>Accounts receivable</u>	13,350 69	<u>Residents' prepaid accounts</u>	12,272 24
<u>Prepaid insurance</u>	301 10	<u>Trust Funds:</u>	
		<u>Bequests</u>	21,266 97
		Residents' deposits	8,430 22
<u>Due from City of Hamilton Revenue Fund</u>	57,473 22	Burial funds	<u>10,323 81</u>
	<u>71,150 01</u>		<u>71,150 01</u>

City of Hamilton
MACASSA LODGE - HOME FOR THE AGED
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1957

REVENUE

Residents' contributions	125,203 69
Staff - meals and lodgings	<u>16,246 05</u>
	<u>141,449 74</u>

EXPENDITURE

Salaries	152,315 72
Accumulated sick leave	1,409 04
Hospitalization and medical for employees - city's contribution	884 40
Pensions - city's contribution	3,000 00
Workmen's Compensation Board	1,139 56
Insurance	642 08
Telephone	1,252 72
Printing and office expense	293 14
Bus tickets	60 00
Minor repairs	235 70
Water rates	965 90
Boiler room and general supplies	338 08
Car allowance	399 96
Fuel	9,463 64
Light and power	5,451 00
Rental films	90 00
Travelling	365 77
Elevator expense	5 00
City physician	5,156 80
Crockery and kitchenware	137 55
Furnishings expense interior	329 49
Cleaning supplies	2,672 79
Laundry service	7,354 80
Dry cleaning suits	1,976 92
Window cleaning	1,322 20
Uniforms - maids and nurses	557 30
Drugs and medicines	3,953 34
Clothing and shoes	1,561 49
Food	48,416 17
Treats	716 55
Garden expense and snow clearing	535 62
Newspaper and library	327 60
Tobacco	1,572 34
Burials	1,101 00
Ambulance fees and transportation of residents	1,668 90
Optical, dental and medical examination	404 70
Repairs and maintenance of buildings	578 47
Debenture principal and interest	69,665 00
Unclassified	<u>358 08</u>
	<u>328,678 82</u>
<u>Deficit for the year</u>	<u><u>187,229 08</u></u>

CAPITAL FUND ASSETS

Real estate and buildings:

Elementary schools	15,210,374 32	
Secondary schools -		
Collegiate	4,292,206 96	
Vocational	<u>3,538,534 94</u>	23,041,116 22

Equipment - furniture and fixtures:

Elementary schools	1,063,777 23	
Secondary schools -		
Collegiate	333,070 65	
Vocational	<u>1,418,406 67</u>	2,815,254 55

<u>Cash in banks</u>		87,702 20
----------------------	--	-----------

25,944,072 97

REVENUE FUND ASSETS

<u>Cash on hand and in bank</u>		270,386 70
---------------------------------	--	------------

Accounts receivable:

General	14,591 09	
Fees, other boards	389,828 34	
Due from Capital Fund	<u>316 44</u>	404,735 87

<u>Investments in bonds</u>		40,650 00
-----------------------------	--	-----------

<u>Deferred expenditure - discount on debentures</u>		27,412 20
--	--	-----------

<u>Inventories of bookstores, desks and stationery</u>		52,482 31
--	--	-----------

<u>Reserve fund bank account</u>		19,193 41
----------------------------------	--	-----------

814,860 49

SCHOLARSHIP FUND ASSETS

<u>Cash in bank</u>		1,443 23
---------------------	--	----------

<u>Investments</u>		27,550 00
--------------------	--	-----------

28,993 23

Hamilton
BALANCE SHEETS
31, 1957

CAPITAL FUND LIABILITIES

Due to City of Hamilton for debentures
outstanding and assumed:

Elementary schools	7,623,030 16	
Secondary schools -		
Collegiate	1,405,609 80	
Vocational	1,383,390 20	10,412,030 16

Capital Fund surplus:

Elementary schools	8,651,121 39	
Secondary schools	6,793,219 22	15,444,340 61

Unexpended capital funds:

Capital proceeds	5,731,934 06	
Advanced from City of Hamilton		
Revenue Fund	238,683 56	
Due to Revenue Fund	316 44	
	5,970,934 06	
Less - Expenditures	5,883,231 86	87,702 20
		<u>25,944,072 97</u>

REVENUE FUND LIABILITIES

Accounts payable:

General	51,776 01	
Fees, other boards	45,622 67	
Province of Ontario	186 25	97,584 93

Superannuation deductions payable 421,101 90

Employees' undrawn retiring allowances 20,002 50

Provision for retiring allowances for non-teaching employees 4,985 90

Due to City of Hamilton 27,412 20

Provision for music festival and other extra curricular activities 2,807 72

Deferred income:

Share of levies for 1957 under Section 51 of The Assessment Act	176,126 00	
Accrued interest on debenture sales	316 44	176,442 44

Revenue Fund surplus 45,329 49

Reserve funds:

Boiler insurance premium	6,709 81	
Replacement of trucks	12,483 60	19,193 41
		<u>814,860 49</u>

SCHOLARSHIP FUND EQUITY

Unexpended income:

Balance as at December 31, 1956	845 26	
Add - Revenue for 1957	1,031 87	
	1,877 13	
Deduct - Expenditure for 1957	633 90	
Balance as at December 31, 1957		1,243 23

Capital:

Balance as at December 31, 1956	27,600 00	
Add - Funds received in 1957	150 00	
Balance as at December 31, 1957		27,750 00
		<u>28,993 23</u>

City of
BOARD OF
CONSOLIDATED STATEMENT OF
for the year ended

REVENUE

Surplus, December 31, 1956 75,304 88

Provincial subsidies - day schools:

Elementary schools	1,294,491 35	
Collegiate institutes	222,064 69	
Vocational schools	<u>282,125 28</u>	1,798,681 32

Provincial subsidies - evening classes:

Vocational schools		63,916 80
--------------------	--	-----------

Provincial subsidies - building and equipment:

Vocational schools		32,103 01
--------------------	--	-----------

Municipal levies:

Elementary schools	5,902,510 30	
Collegiate institutes	1,270,055 96	
Vocational schools	<u>1,252,678 00</u>	8,425,244 26

Payments in lieu of taxes:

Elementary schools	36,226 97	
Collegiate institutes	7,786 63	
Vocational schools	<u>7,689 71</u>	51,703 31

School fees - day schools:

Elementary schools	4,930 00	
Collegiate institutes	3,399 50	
Vocational schools	<u>248 00</u>	8,577 50

School fees - day districts:

Elementary schools	8,953 00	
Collegiate institutes	153,837 55	
Vocational schools	<u>180,143 60</u>	342,934 15

School fees - evening classes:

Vocational schools		66,522 75
--------------------	--	-----------

Revenue - cafeterias, bookstores, rentals, sales, etc:

Elementary schools	52,586 90	
Collegiate institutes	15,723 02	
Vocational schools	<u>224,021 08</u>	292,331 00

Interest - building accounts:

Elementary schools		436 35
--------------------	--	--------

11,157,755 33

Hamilton
EDUCATION
REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

<u>Instructional salaries:</u>			
Elementary schools	4,775,229	61	
Collegiate institutes	1,131,691	33	
Vocational schools	1,098,212	89	7,005,133 83
<u>Instructional supplies:</u>			
Elementary schools	206,408	15	
Collegiate institutes	27,417	21	
Vocational schools	70,880	30	304,705 66
<u>Administration:</u>			
Elementary schools	195,356	98	
Collegiate institutes	66,527	74	
Vocational schools	59,945	19	321,829 91
<u>School plant operation:</u>			
Elementary schools	733,458	71	
Collegiate institutes	164,810	88	
Vocational schools	178,714	95	1,076,984 54
<u>School plant maintenance:</u>			
Elementary schools	371,787	94	
Collegiate institutes	69,401	93	
Vocational schools	85,194	07	526,383 94
<u>Auxiliary agencies, bookstores, etc:</u>			
Elementary schools	25,694	37	
Collegiate institutes	7,838	39	
Vocational schools	198,394	18	231,926 94
<u>Pensions, gratuities, sick leave plan:</u>			
Elementary schools	229,249	07	
Collegiate institutes	26,665	48	
Vocational schools	39,531	24	295,445 79
<u>Debenture charges:</u>			
Elementary schools	660,667	18	
Collegiate institutes	158,594	71	
Vocational schools	106,264	04	925,525 93
<u>Capital expenditure - equipment:</u>			
Elementary schools	27,086	62	
Collegiate institutes	17,261	06	
Vocational schools	137,303	50	181,651 18
<u>Fees - other boards:</u>			
Elementary schools	41,908	77	
Collegiate institutes	50,341	35	92,250 12
<u>Annexation adjustment - Ancaster Public</u>			
School board			23,270 00
<u>Discounts on debenture sales:</u>			
Elementary schools			3,284 00
<u>Evening classes - vocational schools</u>			
			124,034 00
			11,112,425 84
<u>Surplus, December 31, 1957</u>			
			45,329 49
			<u>11,157,755 33</u>

City of Hamilton
BOARD OF EDUCATION
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

	<u>Expenditure</u> <u>to</u> <u>Dec. 31, 1957</u>	<u>Capital</u> <u>Proceeds</u>	<u>Balances closed</u> <u>out to</u> <u>Revenue and</u> <u>Expenditure</u>	<u>Balances</u> <u>as at</u> <u>Dec. 31, 1957</u>	
Rosedale School	284,166 64	297,000 00		12,833 36	*
Montgomery School	776,073 91	740,000 00		36,073 91	
Woodward School	374,144 08	382,000 00		7,855 92	*
Repairs ordered by fire marshall	17,102 38	25,000 00		7,897 62	*
Prince Philip School	321,216 85	334,000 00		12,783 15	*
Brantdale addition	164,327 08	169,000 00		4,672 92	*
Franklin Road School	357,727 38	375,000 00		17,272 62	*
High View School	315,246 97	330,000 00		14,753 03	*
Linden Park School	393,414 75	400,000 00		6,585 25	*
Norwood Park School	589,029 30	610,000 00		20,970 70	*
Elementary school sites	24,255 94	29,500 00		5,244 06	*
Hampton Heights School	330,401 85	332,000 00		1,598 15	*
Rosedale addition	96,913 50	100,000 00		3,086 50	*
Prince Philip addition	122,209 50	122,000 00	209 50		
Play assembly rooms	141,000 00	141,000 00			
Glenview School	110,146 45	110,000 00	146 45		
Hillcrest second addition	175,070 07	175,000 00	70 07		
Hampton Heights addition	259,613 76	260,000 00		386 24	*
Franklin Road addition	117,214 19	115,000 00		2,214 19	
High View addition	115,984 14	116,000 00			
Huntington Park School	382,241 99	370,000 00	15 86 *	12,241 99	
Vincent Massey School	212,345 28	250,000 00		37,654 72	*
Chedoke School	385,932 02	375,000 00		10,932 02	

City of Hamilton
BOARD OF EDUCATION
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

	<u>Expenditure to Dec. 31, 1957</u>	<u>Capital Proceeds</u>	<u>Balances closed out to Revenue and Expenditure</u>	<u>Balances as at Dec. 31, 1957</u>
Elementary school sites	181,615 70	139,428 03		42,187 67
Elementary schools temporary accommodation, school sites, public address systems and paving, paid from proceeds of sale of F. W. MacBeth School	213,869 40	216,606 03		2,736 63 *
Hill Park Secondary School	2,460,933 70	2,460,933 70		1,366 50
Saltfleet High School	1,366 50			535 00
Mountain High School	535 00			36,922 61 *
Secondary school sites	<u>84,477 39</u>	<u>121,400 00</u>		
	9,008,575 72	9,095,867 76	410 16	87,702 20 *
Less - Total of work completed	<u>3,125,343 86</u>	<u>3,124 933 70</u>	<u>410 16</u>	
Total Capital Construction in Progress	<u>5,883,231 86</u>	<u>5,970,934 06</u>	<u>Nil</u>	<u>87,702 20 *</u>

* Credits

City of
BOARD OF EDUCATION - ELEMENTARY SCHOOLS
for the year ended

REVENUE

Government subsidies:

General legislative	923,520 22	
Special	278,390 86	
Books - approved	48,928 12	
Burlington Beach annexed area	<u>43,652 15</u>	1,294,491 35

Sales:

Cafeteria	900 73	
Home economics and manual training	192 31	
Miscellaneous	<u>434 80</u>	1,527 84

School fees:

Day schools	4,930 00	
School districts	<u>8,953 00</u>	13,883 00

Sundries:

Building accounts interest	436 35	
Miscellaneous	7,115 37	
Rentals	<u>43,943 69</u>	51,495 41

Municipal taxes:

Municipal levy	5,789,470 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>113,040 30</u>	5,902,510 30

Payments in lieu of taxes

36,226 97

7,300,134 87

Deficit, December 31, 1957

7,687 87

7,307,822 74

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Deficit, December 31, 1956 14,421 34

Instructional:

Salaries - teachers	4,691,203 66	
- directors of career planning, etc.	84,025 95	
Expenses - directors of career planning, etc.	9,031 54	
Supplementary reading	9,385 46	
Books - approved for grant	76,252 86	
Classroom supplies	111,738 29	4,981,637 76

Administration:

Salaries - school and general office	121,875 94	
Expenses - proportion of office	37,025 77	
- proportion of administration building	22,411 33	
Legal fees	2,366 32	
Printing, stationery, etc.	11,677 62	195,356 98

School plant operation:

Salaries - caretakers	497,963 25	
Fuel and ashes	121,539 98	
General supplies	34,276 19	
Gas and water	9,499 57	
Light and power	46,218 80	
Rental of classrooms	3,807 42	
Snow clearing, taxes, etc.	9,479 51	
Telephone	7,415 40	
Window cleaning	3,258 59	733,458 71

Maintenance:

Insurance - fire and boiler	28,108 83	
Repairs - building and grounds	299,216 37	
- permanent improvements	37,407 81	
Repairs and renewal - equipment	6,968 51	
Alterations - orthopaedic classes	86 42	371,787 94

Sundries:

Accumulated sick leave and retirement benefits other than pensions	173,289 07	
Cafeteria - salaries	3,176 80	
- supplies	1,188 29	
Diplomas, medals, bursaries	2,007 59	
Milk	3,071 73	
Miscellaneous	10,408 91	
Pensions, etc.	55,960 00	
Transportation - orthopaedic	5,841 05	
Provision for Ancaster annexation	23,270 00	
Fees - other boards	41,908 77	
Discount and premium on debenture sales - net	3,284 00	323,406 21

Capital charges:

Debentures and debenture interest	660,667 18	
Equipment - furniture and fixtures	27,086 62	687,753 80

7,307,822 74

City of
BOARD OF EDUCATION - KING GEORGE SCHOOL
for the year ended

REVENUE

<u>Surplus, December 31, 1956</u>		2,388 75
<u>Government subsidies:</u>		
General legislative	13,997 22	
Special	5,750 10	
Equipment	<u>957 78</u>	20,705 10
<u>Sales:</u>		
Cafeteria	2,658 83	
Departments	<u>861 51</u>	3,520 34
<u>Sundries:</u>		
Miscellaneous		956 91
<u>Municipal taxes:</u>		
Municipal levy	104,480 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>2,355 00</u>	106,835 00
<u>Payments in lieu of taxes</u>		<u>653 77</u>
		135,059 87
<u>Deficit, December 31, 1957</u>		3,833 63
		<u><u>138,893 50</u></u>

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	91,643 00	
- director of career planning, etc.	481 13	
Expenses - director of career planning, etc.	147 63	
Classroom supplies	3,215 90	
Library	<u>15 20</u>	95,502 86

Administration:

Salaries - school and general office	1,680 23	
Expenses - proportion of office	275 14	
- proportion of administrative building	166 54	
Legal fees	17 58	
Printing, stationery, etc.	<u>81 71</u>	2,221 20

School plant operation:

Salaries - caretakers	8,903 79	
Fuel and ashes	2,857 75	
General supplies	429 00	
Gas and water	553 42	
Light and power	681 72	
Rental of classrooms	4,900 00	
Taxes, snow clearing, etc.	39 87	
Telephone	135 00	
Window cleaning	<u>24 22</u>	18,524 77

Maintenance:

Insurance - fire and boiler	790 63	
Repairs - building and grounds	10,349 55	
Repairs and renewal - equipment	<u>425 00</u>	11,565 18

Sundries:

Cafeteria - salaries	3,141 55	
- supplies	2,656 92	
Miscellaneous	113 00	
Physical training	24 08	
Transportation	3,240 00	
Pensions, etc.	<u>420 00</u>	9,595 55

Capital charges:

Equipment		<u>1,483 94</u>
-----------	--	-----------------

138,893 50

City of
BOARD OF EDUCATION - LUCY MORRISON SCHOOL
for the year ended

REVENUE

Government subsidies:

General legislative	8,059 59	
Special	3,307 50	
Equipment	<u>551 49</u>	11,918 58

Sales:

Cafeteria	1,175 56	
Departments	<u>787 20</u>	1,962 76

Sundries:

Miscellaneous		778 03
---------------	--	--------

Municipal taxes:

Municipal levy	91,580 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>1,721 00</u>	93,301 00

Payments in lieu of taxes

573 05

108,533 42

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Deficit, December 31, 1956 2,653 42

Instructional:

Salaries - teachers	65,780 50	
- director of career planning, etc.	314 88	
Expenses - director of career planning, etc.	96 57	
Library	387 01	
Classroom supplies	<u>1,738 99</u>	68,317 95

Administration:

Salaries - school and general office	1,469 36	
Expenses - proportion of office	180 27	
- proportion of administration building	109 11	
Legal fees	11 52	
Printing, stationery, etc.	<u>134 55</u>	1,904 81

School plant operation:

Salaries - caretakers	3,482 50	
Fuel and ashes	16 34	
General supplies	443 94	
Gas and water	24 60	
Light and power	551 87	
Rental of classrooms	3,500 00	
Telephone	135 00	
Window cleaning	<u>15 86</u>	8,170 11

Maintenance:

Insurance - fire and boiler	477 71	
Repairs - building and grounds	1,336 26	
Repairs and renewals - equipment	437 38	
- cafeteria	89 17	
Repairs - permanent improvements	<u>19 80</u>	2,360 32

Sundries:

Accumulated sick leave	13,200 00	
Cafeteria supplies	1,162 75	
Miscellaneous	101 55	
Physical training	38 85	
Transportation	1,840 00	
Pensions, etc.	<u>270 00</u>	16,613 15

Capital charges:

Equipment		<u>1,340 83</u>
		101,360 59

Surplus, December 31, 1957

7,172 83

108,533 42

City of
BOARD OF EDUCATION - CENTRAL COLLEGIATE
for the year ended

REVENUE

Government subsidies:

General legislative	34,274 12	
Special	19,157 75	
Books - approved	<u>1,187 94</u>	54,619 81

School fees:

Day schools	1,596 50	
School districts	<u>16,162 86</u>	17,759 36

Sundries:

Miscellaneous	213 14	
Heating service	1,742 13	
Rentals	<u>1,466 04</u>	3,421 31

Municipal taxes:

Municipal levy	289,760 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>6,160 96</u>	295,920 96

Payment in lieu of taxes

1,813 14

373,534 58

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

<u>Deficit, December 31, 1956</u>		393 89
<u>Instructional:</u>		
Salaries - teachers	255,523 05	
- director of career planning, etc.	4,708 92	
Expenses - director of career planning, etc.	1,824 40	
Library	552 83	
Books - approved for grant	1,273 63	
Classroom supplies	<u>2,459 00</u>	266,341 83
<u>Administration:</u>		
Salaries - school and general office	13,958 83	
Expenses - proportion of office	1,119 55	
- proportion of administrative building	677 65	
Legal fees	71 55	
Printing, stationery, etc.	<u>445 34</u>	16,272 92
<u>School plant operation:</u>		
Salaries - caretakers	31,341 13	
Fuel and ashes	7,860 39	
General supplies	2,093 39	
Gas and water	1,134 21	
Light and power	2,466 22	
Snow clearing, taxes, etc.	31 67	
Telephone	548 98	
Window cleaning	<u>98 53</u>	45,574 52
<u>Maintenance:</u>		
Insurance - fire and boiler	680 41	
Repairs - building and grounds	11,791 87	
- permanent improvements	8,103 35	
Repairs and renewal - equipment	<u>777 29</u>	21,352 92
<u>Sundries:</u>		
Accumulated sick leave and retirement benefits other than pensions	8,031 88	
Diplomas, medals, bursaries	226 16	
Miscellaneous	194 03	
Physical training	326 58	
Pensions, etc.	<u>1,690 00</u>	10,468 65
<u>Capital charges:</u>		
Debenture and debenture interest	489 41	
Equipment	<u>640 35</u>	<u>1,129 76</u>
		361,534 49
<u>Surplus, December 31, 1957</u>		<u>12,000 09</u>
		<u>373,534 58</u>

City of
BOARD OF EDUCATION - DELTA COLLEGIATE
for the year ended

REVENUE

<u>Surplus, December 31, 1956</u>		4,990 99
<u>Government subsidies:</u>		
General legislative	45,908 34	
Special	25,842 75	
Saltfleet annexation adjustment	8,069 70	
Books - approved	<u>1,804 14</u>	81,624 93
 <u>School fees:</u>		
School districts		584 75
 <u>Sales:</u>		
Miscellaneous		286 28
 <u>Sundries:</u>		
Miscellaneous	5,262 18	
Rentals	<u>1,963 96</u>	7,226 14
 <u>Municipal taxes:</u>		
Municipal levies	355,610 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>6,924 00</u>	362,534 00
 <u>Payment in lieu of taxes</u>		<u>2,225 19</u>
		459,472 28
 <u>Deficit, December 31, 1957</u>		18,035 69
		 <u><u>477,507 97</u></u>

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	307,751 06	
- director of career planning, etc.	6,597 08	
Expenses - director of career planning, etc.	2,556 57	
Library	1,015 67	
Books - approved for grant	1,693 70	
Classroom supplies	<u>1,644 97</u>	321,259 05

Administration:

Salaries - school and general office	14,265 59	
Expenses - proportion of office	1,565 47	
- proportion of administration building	947 57	
Legal fees	100 05	
Printing stationery, etc.	<u>1,445 24</u>	18,323 92

School plant operation:

Salaries - caretakers	27,324 36	
Fuel and ashes	5,766 94	
General supplies	1,173 34	
Gas and water	423 26	
Light and power	1,774 62	
Snow clearing, taxes, etc.	95 47	
Telephone	434 41	
Window cleaning	<u>137 78</u>	37,130 18

Maintenance:

Insurance - fire and boiler	671 75	
Repairs - building and grounds	6,344 11	
- permanent improvements	2,207 61	
Repairs and renewal - equipment	<u>885 52</u>	10,108 99

Sundries:

Accumulative sick leave and retirement benefits other than pensions	10,197 83	
Miscellaneous	481 32	
Physical training	622 50	
Pensions, etc.	2,370 00	
Diplomas, medals, bursaries	155 19	
Fees - other boards	50,341 35	
Transportation	<u>2,710 32</u>	66,878 51

Capital charges:

Debenture and debenture interest	20,963 14	
Equipment	<u>2,844 18</u>	<u>23,807 32</u>
		<u>477,507 97</u>

City of
BOARD OF EDUCATION - HILL PARK COLLEGIATE
for the year ended

REVENUE

Government subsidies:

General legislative	25,528 41	
Special	14,269 50	
Books - approved	<u>1,457 07</u>	41,254 98

School fees:

School districts		43,039 37
------------------	--	-----------

Sundries:

Miscellaneous	130 91	
Rentals	<u>1,171 79</u>	1,302 70

Municipal taxes:

Municipal levy	292,270 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>5,754 00</u>	298,024 00

Payments in lieu of taxes

1,828 85

385,449 90

Deficit, December 31, 1957

11,634 51

397,084 41

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Deficit, December 31, 1956 972 45

Instructional:

Salaries - teachers	206,738 65	
- director of career planning, etc.	4,770 14	
Expenses - director of career planning, etc.	1,848 20	
Books - approved for grant	1,736 81	
Classroom supplies	3,607 12	
Library	<u>965 11</u>	219,666 03

Administration:

Salaries - school and general office	10,605 94	
Expenses - proportion of office	1,133 78	
- proportion of administrative building	686 27	
Legal fees	72 46	
Printing, stationery, etc.	<u>775 95</u>	13,274 40

School plant operation:

Salaries - caretakers	28,150 37	
Fuel and ashes	6,796 20	
General supplies	1,609 22	
Rental	343 56	
Gas and water	358 65	
Snow clearing, taxes, etc.	90 37	
Light and power	2,305 17	
Window cleaning	99 78	
Telephone	<u>625 37</u>	40,378 69

Maintenance:

Insurance - fire and boiler	1,288 82	
Repairs - building and grounds	6,647 99	
- permanent improvements	9,627 29	
Repairs and renewal - equipment	<u>339 73</u>	17,903 83

Sundries:

Diplomas, medals and bursaries	200 00	
Miscellaneous	186 16	
Physical training	1,049 20	
Pensions, etc.	<u>1,710 00</u>	3,145 36

Capital charges:

Debentures and debenture interest	92,518 10	
Equipment	<u>9,225 55</u>	<u>101,743 65</u>

397,084 41

City of
BOARD OF EDUCATION - WESTDALE COLLEGIATE
 for the year ended

REVENUE

<u>Surplus, December 31, 1956</u>		25,192 30
<u>Government subsidies:</u>		
General legislative	891 00	
Special	28,015 72	
Books - approved	<u>15,658 25</u>	44,564 97
<u>School fees:</u>		
Day schools	1,803 00	
School districts	<u>94,050 57</u>	95,853 57
<u>Sundries:</u>		
Miscellaneous	239 73	
Rentals	<u>3,246 86</u>	3,486 59
<u>Municipal taxes:</u>		
Municipal levy	306,750 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>6,827 00</u>	313,577 00
<u>Payment in lieu of taxes</u>		<u>1,919 45</u>
		484,593 88
<u>Deficit, December 31, 1957</u>		1,195 67
		<u><u>485,789 55</u></u>

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	338,670 23	
- director of career planning, etc.	6,932 20	
Expenses - director of career planning, etc.	2,686 22	
Library	876 76	
Books - approved for grant	1,455 75	
Classroom supplies	<u>1,220 47</u>	351,841 63

Administration:

Salaries - school and general office	14,675 04	
Expenses - proportion of office	1,646 12	
- proportion of administration building	996 38	
Legal fees	105 20	
Printing, stationery, etc.	<u>1,233 76</u>	18,656 50

School plant operation:

Salaries - caretakers	29,610 12	
Fuel and ashes	6,529 56	
General supplies	1,456 52	
Gas and water	751 45	
Light and power	2,403 17	
Snow clearing, taxes, etc.	226 39	
Telephone	605 41	
Window cleaning	<u>144 87</u>	41,727 49

Maintenance:

Insurance - fire and boiler	848 36	
Repairs - building and grounds	12,631 38	
- permanent improvements	6,170 66	
Repairs and renewal - equipment	<u>385 79</u>	20,036 19

Sundries:

Accumulative sick leave and retirement benefit other than pensions	175 77	
Diplomas, medals, bursaries	60 00	
Miscellaneous	805 36	
Physical training	821 57	
Pensions, etc.	<u>2,490 00</u>	4,352 70

Capital charges:

Debentures and debenture interest	44,624 06	
Equipment	<u>4,550 98</u>	<u>49,175 04</u>

485,789 55

City of
BOARD OF EDUCATION - CENTRAL VOCATIONAL
for the year ended

REVENUE

Surplus, December 31, 1956 10,986 24

Government subsidies:

General legislative	44,288 [*] 83	
Special	18,200 17	
Cadets	456 00	
Books - approved	1,683 37	
Equipment	3,030 54	
Evening classes	<u>33,890 67</u>	101,549 58

Sales:

Bookstores	29,150 94	
Cafeterias	19,537 97	
Departments	5,075 08	
Desk sets	1,126 17	
Evening classes	<u>1,732 50</u>	56,622 66

School fees:

Day schools	155 00	
School districts	26,590 50	
Evening classes	<u>28,669 00</u>	55,414 50

Sundries:

Miscellaneous	4,785 25	
Heating services	2,013 26	
Rentals	<u>1,694 21</u>	8,492 72

Municipal taxes:

Municipal levy	358,730 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>7,261 00</u>	365,991 00

Payment in lieu of taxes

2,244 71

601,301 41

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	294,331 77	
- director of career planning, etc.	5,441 63	
Expenses - director of career planning, etc.	2,108 01	
Library	552 84	
Books - approved for grant	1,385 59	
Classroom supplies	<u>14,897 40</u>	318,717 24

Administration:

Salaries - school and general office	16,134 18	
Expenses - proportion of office	1,295 07	
- proportion of administration building	783 89	
Legal fees	82 77	
Printing, stationery, etc.	<u>514 66</u>	18,810 57

School plant operation:

Salaries - caretakers	36,218 97	
Fuel and ashes	9,083 87	
General supplies	2,419 19	
Gas and water	1,310 74	
Light and power	5,754 51	
Snow clearing, taxes, etc.	36 60	
Telephone	634 42	
Window cleaning	<u>113 98</u>	55,572 28

Maintenance:

Insurance - fire and boiler	913 34	
Repairs - buildings and grounds	13,627 13	
- permanent improvements	9,364 53	
Repairs and renewal - equipment	4,497 35	
- cafeteria	150 10	
Typewriter rental	<u>2,452 00</u>	31,004 45

Sundries:

Accumulative sick leave and retirement benefits other than pensions	9,281 90	
Bookstores	23,854 58	
Cadets	178 71	
Cafeteria - salaries	10,374 80	
- supplies	16,947 59	
Desk sets	1,126 17	
Diplomas, medals and bursaries	113 34	
Miscellaneous	1,103 18	
Physical training	377 41	
Pensions, etc.	<u>1,960 00</u>	65,317 68

Capital charges:

Debentures and debenture interest	565 59	
Equipment	<u>34,313 51</u>	34,879 10

Evening classes - salaries and expenses

61,943 39

586,244 71

Surplus, December 31, 1957

15,056 70

601,301 41

City of
BOARD OF EDUCATION -- DELTA VOCATIONAL
for the year ended

REVENUE

Surplus, December 31, 1956: 8,129 96

Government subsidies:

General legislative	73,295 58	
Special	30,121 13	
Cadets	621 00	
Books - approved	2,179 19	
Equipment	5,015 38	
Evening classes	<u>14,005 50</u>	125,237 78

Sales:

Bookstores	30,014 53	
Cafeterias	15,466 20	
Departments	973 08	
Desk sets	1,168 50	
Miscellaneous	311 72	
Evening classes	<u>1,460 25</u>	49,394 28

School fees:

School districts	3,829 03	
Evening classes	<u>14,882 00</u>	18,711 03

Sundries:

Miscellaneous	9,839 12	
Rentals	<u>1,809 26</u>	11,648 38

Municipal taxes:

Municipal levy	312,780 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>6,774 00</u>	319,554 00

Payments in lieu of taxes

1,957 19

534,632 62

Hamilton

STATEMENT OF REVENUE AND EXPENDITURE

December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	283,509 50	
- director of career planning, etc.	6,077 03	
Expenses - director of career planning, etc.	2,355 03	
Library	1,015 67	
Books - approved for grant	1,442 40	
Classroom supplies	<u>10,783 20</u>	305,182 83

Administration:

Salaries - school and general office	13,141 82	
Expenses - proportion of office	1,442 13	
- proportion of administration building	872 91	
Legal fees	92 17	
Printing, stationery, etc.	<u>1,331 40</u>	16,880 43

School plant operation:

Salaries - caretakers	25,172 00	
Fuel and ashes	5,312 67	
General supplies	1,080 92	
Gas and water	389 92	
Light and power	4,140 77	
Snow clearing, taxes, etc.	87 94	
Telephone	400 19	
Window cleaning	<u>126 92</u>	36,711 33

Maintenance:

Insurance - fire and boiler	676 55	
Repairs - building and grounds	5,844 38	
- permanent improvements	2,033 71	
Repairs and renewal - equipment	2,068 36	
- cafeteria	25 97	
Typewriter rental	<u>1,620 00</u>	12,268 97

Sundries:

Accumulative sick leave and retirement benefits other than pensions	9,458 61	
Bookstores	23,815 31	
Cadets	491 25	
Cafeteria - salaries	8,149 85	
- supplies	11,684 47	
Desk sets	1,168 50	
Diplomas, medals, bursaries	109 26	
Miscellaneous	592 55	
Physical training	573 46	
Pensions, etc.	<u>2,180 00</u>	58,223 26

Capital charges:

Debentures and debenture interest	19,311 86	
Equipment	<u>36,891 72</u>	56,203 58

Evening classes - salaries and expenses

28,014 71

Surplus, December 31, 1957

513,485 11

21,147 51

534,632 62

City of
BOARD OF EDUCATION - HILL PARK VOCATIONAL
for the year ended

REVENUE

<u>Surplus, December 31, 1956:</u>		15,446 35
<u>Government subsidies:</u>		
General legislative	21,375 45	
Special	8,774 40	
Books - approved	814 14	
Equipment	1,462 65	
Evening classes	<u>1,216 50</u>	33,643 14
<u>Sales:</u>		
Bookstores	23,085 74	
Cafeteria	20,525 97	
Departments	1,243 93	
Desk sets	<u>1,602 05</u>	46,457 69
<u>School fees:</u>		
School districts	39,694 30	
Evening classes	<u>5,442 50</u>	45,136 80
<u>Sundries:</u>		
Miscellaneous	2,560 69	
Rentals	<u>738 21</u>	3,298 90
<u>Municipal taxes:</u>		
Municipal levy	209,820 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>2,874 00</u>	212,694 00
<u>Payments in lieu of taxes</u>		1,312 93
		<u><u>357,989 81</u></u>

Hamilton

STATEMENT OF REVENUE AND EXPENDITURE

December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	130,117 98	
- director of career planning, etc.	3,005 67	
Expenses - director of career planning, etc.	1,164 15	
Books - approved for grant	1,014 09	
Classroom supplies	15,121 10	
Library	<u>965 12</u>	151,388 11

Administration:

Salaries - school and general office	6,686 21	
Expenses - proportion of office	716 32	
- proportion of administration building	433 58	
Legal fees	45 78	
Printing, stationery, etc.	<u>488 84</u>	8,370 73

School plant operation:

Salaries - caretakers	17,734 51	
Fuel and ashes	4,281 74	
General supplies	1,013 80	
Gas and water	225 96	
Light and power	5,378 72	
Snow clearing, taxes, etc.	56 93	
Window cleaning	63 04	
Rental	216 44	
Telephone	<u>393 98</u>	29,365 12

Maintenance:

Insurance - fire and boiler	869 16	
Repairs - building and grounds	4,188 20	
- permanent improvements	6,065 11	
Repairs and renewals - equipment	796 52	
- cafeteria	<u>26 70</u>	11,945 69

Sundries:

Bookstores	19,076 57	
Cafeteria - salaries	7,812 70	
- supplies	14,405 61	
Cadets	598 26	
Desk sets	1,602 05	
Miscellaneous	262 29	
Physical training	660 98	
Pensions, etc.	<u>1,080 00</u>	45,498 46

Capital charges:

Debentures and debenture interest	58,285 65	
Equipment	<u>32,277 87</u>	90,563 52

Evening classes - salaries, expenses

8,311 22

345,442 85

Surplus, December 31, 1957

12,546 96

357,989 81

City of
BOARD OF EDUCATION - WESTDALE VOCATIONAL
for the year ended

REVENUE

Surplus, December 31, 1956 26,611 39

Government subsidies:

General legislative	33,659 51	
Special	13,849 50	
Cadets	804 45	
Books - approved	888 15	
Equipment	2,303 21	
Evening classes	14,804 13	
Debentures	<u>18,781 96</u>	85,090 91

Sales:

Bookstores	23,960 56	
Cafeterias	11,944 96	
Departments	1,332 67	
Desk sets	1,100 00	
Evening classes	<u>73 00</u>	38,411 19

School fees:

Day schools	93 00	
School districts	110,029 77	
Evening classes	<u>14,263 50</u>	124,386 27

Sundries:

Miscellaneous	3,698 33	
Rentals	<u>2,044 64</u>	5,742 97

Municipal taxes:

Municipal levy	151,510 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>2,793 00</u>	154,303 00

Payments in lieu of taxes 948 06

435,493 79

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1957

EXPENDITURE

Instructional:

Salaries - teachers	213,143 81	
- director of career planning, etc.	4,365 99	
Expenses - director of career planning, etc.	1,691 33	
Library	876 77	
Books - approved for grant	867 10	
Classroom supplies	<u>9,039 20</u>	229,984 20

Administration:

Salaries - school and general office	9,246 37	
Expenses - proportion of office	1,038 91	
- proportion of administration building	628 84	
Legal fees	66 40	
Printing, stationery, etc.	<u>776 93</u>	11,757 45

School plant operation:

Salaries - caretakers	18,646 27	
Fuel and ashes	4,112 04	
General supplies	917 21	
Gas and water	473 20	
Light and power	5,607 39	
Snow clearing, taxes, etc.	142 56	
Telephone	381 24	
Window cleaning	<u>91 43</u>	30,371 34

Maintenance:

Insurance - fire and boiler	590 34	
Repairs - building and grounds	7,954 33	
- permanent improvements	3,885 82	
Repairs and renewal - equipment	1,658 76	
- cafeteria	268 21	
Typewriter rental	<u>1,692 00</u>	16,049 46

Sundries:

Accumulative sick leave and retirement benefits other than pensions	110 73	
Bookstores	19,788 30	
Cadets	903 75	
Cafeteria - salaries	8,110 15	
- supplies	9,704 88	
Desk sets	1,100 00	
Diplomas, medals, bursaries	310 00	
Miscellaneous	562 15	
Physical training	517 36	
Pensions, etc.	<u>1,570 00</u>	42,677 32

Capital charges:

Debentures and debenture interest	28,100 94	
Equipment	<u>30,995 63</u>	59,096 57

Evening classes - salaries, expenses

25,764 68

415,701 02

Surplus, December 31, 1957

19,792 77

435,493 79

City of
HAMILTON SEPARATE
BALANCE
as at December

ASSETS

CAPITAL

<u>Land, buildings and equipment - at</u>		
debenture debt outstanding		1,801,814 13
<u>Net expenditure on capital construction</u>		
<u>in progress not financed from long</u>		
<u>term debt - see schedule:</u>		
Expenditures to date	393,658 65	
Less - capital proceeds	<u>385,000 00</u>	8,658 65
<u>Cash in bank</u>		3,454 37
		<u>1,813,927 15</u>

REVENUE

<u>Cash on hand and in bank</u>		46,661 40
<u>Accounts receivable:</u>		
Employees	319 00	
Other	<u>899 96</u>	1,218 96
<u>Due from Capital Fund</u>		12,113 02
		<u>59,993 38</u>

Hamilton
SCHOOL BOARD
SHEET
31, 1957

LIABILITIES

FUND

Unmatured debt outstanding:

Debenture debt		1,790,814 13
Other long term debt - interest payable semi-annually at $3\frac{1}{2}\%$; principal repay- ment at option of the Board:		
St. Augustine's Seminary	10,000 00	
Miss L. Forster	<u>1,000 00</u>	<u>11,000 00</u>
Total long term debt		1,801,814 13

<u>Due to Revenue Fund</u>		<u>12,113 02</u>
		<u>1,813,927 15</u>

FUND

<u>Superannuation deductions from employees</u>		36,389 96
<u>Deferred income:</u>		
Share of levies for 1957 under Section 51 of The Assessment Act		13,640 05
<u>Accrued liability:</u>		
Auditing fee		300 00
<u>Revenue Fund surplus</u>		<u>9,663 37</u>
		<u>59,993 38</u>

City of
HAMILTON SEPARATE
STATEMENT OF REVENUE
for the year ended
Elementary education and the first

REVENUE

<u>Surplus as at December 31, 1956</u>		8,504 96
<u>Municipal taxes:</u>		
Municipal levy	641,000 00	
Share of levies under Section 51 of The Assessment Act for 1956 - transferred from "Deferred Income"	<u>12,185 13</u>	653,185 13
<u>Payments in lieu of taxes</u>		4,004 16
<u>County taxes</u>		3,781 74
<u>Government grants:</u>		
General	297,937 72	
Books	19,969 75	
Manual training and household science	1,822 50	
Auxiliary	360 00	
Milk	<u>634 94</u>	320,724 91
<u>Parish grants</u>		64,251 67
<u>School fees</u>		15,621 24
<u>Other revenue:</u>		
Sales of manual training and household science supplies	820 94	
Rentals	462 00	
Practice teaching	685 00	
Accrued debenture interest sold	63 02	
Sundry income	<u>1,230 31</u>	3,261 27
		<u>1,073,335 08</u>

Hamilton
SCHOOL BOARD
AND EXPENDITURE
 December 31, 1957
 two years of secondary education

EXPENDITURE

Instructional:

Salaries - teachers, etc.	615,979 70	
Classroom supplies and books	<u>53,611 14</u>	669,590 84

Administration:

Salaries and car allowances	19,298 17	
Stationery, printing and office expense	1,031 77	
Bank and loan interest	695 45	
Workmen's Compensation Board	861 32	
Convention expense	109 10	
Membership fees	211 00	
Rental of offices	1,980 00	
Death benefit	2,400 00	
Miscellaneous	<u>406 00</u>	26,992 81

School plant operation:

Caretakers' salaries	65,068 27	
General supplies	7,546 25	
Light, gas and fuel	35,445 34	
Taxes and water rates	5,477 86	
Rental of classrooms	26,370 00	
Insurance	<u>3,813 17</u>	143,720 89

Maintenance:

Insurance - fire and boiler	1,181 63	
Repairs and renewal - equipment	3,168 33	
Repairs - building and grounds	<u>29,268 75</u>	33,618 71

Sundries:

Cartage and ice	1,411 07	
Physical training	1,500 00	
Hospitalization insurance	1,162 20	
Group insurance	1,201 88	
Unemployment insurance expense	527 06	
Superannuation expense	703 15	
Federation fees	106 60	
Fees paid to other boards	2,995 20	
Free milk	1,330 63	
Miscellaneous	<u>1,160 55</u>	12,098 34

Capital charges:

Debenture principal	67,367 59	
Debenture interest	62,121 54	
Equipment and other capital expenditures	<u>48,160 99</u>	<u>177,650 12</u>
		1,063,671 71

Surplus as at December 31, 1957

<u>9,663 37</u>
<u><u>1,073,335 08</u></u>

City of Hamilton
HAMILTON SEPARATE SCHOOL BOARD
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1957

Description	<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>	<u>Debt</u>	<u>Balance</u>
	<u>to</u>	<u>1957</u>	<u>to</u>	<u>Transferred from -</u>	<u>as at</u>
	<u>Dec. 31, 1956</u>		<u>Dec. 31, 1957</u>	<u>Completed Contracts</u>	<u>Dec. 31, 1957</u>
				<u>Revenue Fund</u>	
Additions to Blessed Sacrament, Sacred Heart, St. Ann's, Sts. Peter and Paul and Basilica Schools	409,394 18	12,047 51	421,441 69	406,240 00 (1) 14,943 67 (2) 258 02 (3)	Nil
Our Lady of Lourdes School, St. Margaret Mary's School and additions to St. Ann's, St. Eugene's and St. Lawrence Schools		381,608 65	381,608 65	385,000 00 (1)	3,391 35*
Huntington Park land site	25,763 01		25,763 01	25,763 01 (3)	Nil
Mohawk land site	<u>12,050 00</u>		<u>12,050 00</u>		<u>12,050 00</u>
	<u>447,207 19</u>	<u>393,656 16</u>	<u>840,863 35</u>	<u>832,204 70</u>	<u>8,658 65</u>
Less - Total of work completed			<u>447,204 70</u>	<u>447,204 70</u>	<u>Nil</u>
Total of general capital construction in progress			<u>393,658 65</u>	<u>385,000 00</u>	<u>8,658 65</u>

* Credit

City of Hamilton
HAMILTON SEPARATE SCHOOL BOARD
STATEMENT OF DEBENTURE DEBT
as at December 31, 1957

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31/57	Debt Charges		
								Principal	Interest	Total
Holy Family School	65	1945	20	June 1965	3 $\frac{1}{4}$	135,000 00	51,000 00	7,000 00	1,771 25	8,771 25
Sts. Peter and Paul School	67	1947	20	June 1967	2 $\frac{1}{2}$ / $\frac{2}{3}$	80,000 00	46,000 00	4,000 00	1,430 00	5,430 00
Sts. Peter and Paul School	68	1948	20	Oct. 1968	2 $\frac{1}{2}$ / $\frac{2}{3}$	35,000 00	21,900 00	1,600 00	688.50	2,288 50
St. John's School	69	1949	20	July 1969	3/3 $\frac{1}{4}$	60,000 00	40,300 00	2,700 00	1,376 50	4,076 50
St. Eugene's School and Sacred Heart addition	70	1950	20	July 1970	3/3 $\frac{1}{4}$	200,000 00	143,400 00	8,800 00	4,854 25	13,654 25
St. Patrick's School and other building purposes	71	1951	20	Jan. 1971	3 $\frac{1}{4}$	200,000 00	152,771 08	8,514 01	5,103 41	13,617 42
Sts. Peter and Paul School	72	1951	20	July 1971	4 $\frac{1}{4}$	100,000 00	78,160 18	4,028 95	3,493 03	7,521 98
St. James School and new St. Helen's School	73	1953	20	Jan. 1973	5	420,000 00	365,253 28	14,704 02	18,630 27	33,334 29
St. Joseph's addition	74	1953	20	July 1973	5	50,000 00	43,482 53	1,750 48	2,261 65	4,012 13
St. John's addition and equip- ment for St. Eugene's School	75	1955	20	July 1975	4	65,000 00	60,547 06	2,270 13	2,512 68	4,782 81
Additions to Blessed Sacrament, Sacred Heart, St. Ann's, Sts. Peter and Paul and Basilica schools	76/ 77	1956	20	July 1976	5	400,000 00	388,000 00	12,000 00	20,000 00	32,000 00
Our Lady of Lourdes School, St. Margaret Mary's School and additions to Sts. Ann's, Eugene's and Lawrence Schools	78	1957	20	July 1977	5 $\frac{3}{4}$	400,000 00	400,000 00	-	-	-
						1,790,814 13	400,000 00	67,367 59	62,121 54	129,489 13

THE HYDRO ELECTRIC COMMISSION
BALANCE
as at December

ASSETS

Current:

Cash on hand	71,973 28	
Cash on deposit	367,192 10	
Accounts receivable	821,091 28	
Chargeable work orders in progress	19,672 28	
Unread meter values	489,186 13	
Inventories	819,665 26	
Deferred charges	<u>3,796 35</u>	2,592,576 68

Capital:

Plant and equipment -	
Substations	3,355,422 62
Transmission system	1,773,661 54
Overhead distribution system	3,455,324 88
Underground distribution system	2,083,956 82
Transformers	2,828,462 60
Meters	1,893,470 98
Municipal street lighting system	905,990 61
General office	119,927 13
Stores department	14,627 58
Utility	107,156 75
Miscellaneous	46,520 30
Radio	<u>5,754 94</u>

16,590,276 75

Buildings 2,196,443 91

18,786,720 66

Less - Reserve for depreciation 1,716,366 14

17,070,354 52

Land 317,223 99 17,387,578 51

Equity in Hydro Electric Power
Commission of Ontario

21,372,925 79

41,353,080 98

OF THE CITY OF HAMILTON
SHEET
 31, 1957

LIABILITIES, RESERVES AND SURPLUS

Current:

Accounts payable	846,247 51	
Customers' guarantee deposits	<u>95,324 31</u>	941,571 82

Capital:

Due to City of Hamilton for debentures outstanding		1,296,000 00
---	--	--------------

Reserves:

For inventory adjustments	891 86	
For insurance	234,125 84	
Premium on debentures - net	<u>24,616 73</u>	259,634 43

Surplus:

Earned	11,093,673 75	
Capital	<u>6,389,275 19</u>	17,482,948 94

Equity in Hydro Electric Power
Commission of Ontario

21,372,925 79

41,353,080 98

THE HYDRO ELECTRIC COMMISSION
STATEMENT OF REVENUE
for the year ended

REVENUE

Sale of electrical energy:

Residential		3,539,589 40
-------------	--	--------------

Commercial and industrial -

Power	7,058,807 92	
Lighting	<u>1,802,320 59</u>	8,861 128 51

To the municipality -

Power	184,963 64	
Street lighting	284,413 91	
Other lighting	<u>28,657 61</u>	498,035 16

Miscellaneous income:

Cash discounts earned	3,276 54	
Sundry property rentals	21,787 92	
Profit on chargeable work orders	3,849 55	
Collection discounts recharged	51,708 16	
Bank and other interest	<u>14,820 27</u>	95,442 44

12,994,195 51

OF THE CITY OF HAMILTON
AND EXPENDITURE
 December 31, 1957

EXPENDITURE

<u>Electrical energy purchased</u>		9,648,692 40
<u>Transmission and transformation:</u>		
Maintenance	38,009 72	
Operation	<u>234,363 90</u>	272,373 62
<u>Distribution:</u>		
Maintenance	155,036 18	
Operation	<u>106,957 74</u>	261,993 92
<u>Street lighting:</u>		
Maintenance	36,830 07	
Operation	<u>28,550 31</u>	65,380 38
<u>Administration and general:</u>		
Administrative salaries	158,296 63	
Other office and administrative expense	83,407 43	
Salaries on business promotion	23,428 96	
Advertising and other promotion expense	4,958 22	
Net loss on sales department	9,636 89	
General expenses	82,251 88	
Bad debts written off	<u>815 14</u>	362,795 15
<u>Customers' billing and collecting:</u>		
Meter reading, billing and related costs	280,991 18	
Supplies and expense	<u>27,186 44</u>	308,177 62
<u>Other expense - exclusive of depreciation:</u>		
Line transformers expense	32,994 18	
Meters expense	111,034 38	
Utilization - consumers' premises	<u>117,707 69</u>	261,736 25
<u>Provision for depreciation, renewals and replacements</u>		349,896 62
<u>Debenture debt charges:</u>		
Principal	54,000 00	
Interest	<u>59,535 00</u>	<u>113,535 00</u>
Total expenditure		11,644,580 96
<u>Operating profit for the year:</u>		
Transferred to the earned surplus		<u>1,349,614 55</u>
		<u>12,994,195 51</u>

THE HYDRO ELECTRIC COMMISSION OF THE CITY OF HAMILTON
STATEMENT OF EARNED SURPLUS
for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>	9,837,602 52
--	--------------

Adjustment relating to prior years:

Add - Adjustment of unread meter values to survey in March 1957	44,543 19	
- Capital gain on disposal of two trucks	1,116 25	
- Long outstanding cheques written off	46 00	
- Adjustment of City of Hamilton account for tree removal	1,470 00	
- Proceeds of insurance policy on employee	1,731 92	
- Refund of overpayment on life insurance policy	<u>982 38</u>	<u>49,889 74</u>
		9,887,492 26
Less - Refund of overpaid energy accounts		<u>129 25</u>

<u>Adjusted balance as at December 31, 1956</u>	9,887,363 01
---	--------------

Add - Operating profit for the year 1957	1,349,614 55	
- Recovery of bad debts	<u>140 56</u>	<u>1,349,755 11</u>
		11,237,118 12
Less - Frequency conversion expense - increase		<u>143,444 37</u>

<u>Balance as at December 31, 1957</u>	<u>11,093,673 75</u>
--	----------------------

STATEMENT OF CAPITAL SURPLUS
for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>	6,333,275 19
--	--------------

Debenture debt retired during 1957	<u>54,000 00</u>
------------------------------------	------------------

<u>Balance as at December 31, 1957</u>	<u>6,387,275 19</u>
--	---------------------

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
BALANCE SHEET
 as at December 31, 1957

ASSETS

Current assets:

Cash on deposit - City of Hamilton	5,803 28	
Prepaid insurance	<u>99 72</u>	5,903 00

Fixed assets: (at cost)

Land	2,150 00	
Building	91,908 25	
Equipment	<u>4,326 47</u>	<u>98,384 72</u>
		<u>104,287 72</u>

LIABILITIES, RESERVE, CAPITAL AND SURPLUS

Current liabilities:

Accounts payable	193 18	
Tenants' guarantee deposits	<u>160 00</u>	353 18

Mortgage payable:

Central Mortgage and Housing Corporation - 3 $\frac{3}{4}$ %, repayable half-yearly in equal instalments of principal and interest to December 1, 1997		69,500 00
--	--	-----------

Reserve for replacement of equipment

1,875 00

Capital:

Authorized:

160 shares of \$50.00 par value each (Dividends limited to 5% per annum)	<u>8,000 00</u>	
---	-----------------	--

Issued and outstanding:

160 shares at \$50.00 each		8,000 00
----------------------------	--	----------

Surplus:

Contributed:

Province of Ontario - grant	8,000 00	
City of Hamilton - grants	<u>9,650 00</u>	

17,650 00

Earned	3,674 82	
--------	----------	--

Special	<u>3,234 72</u>	<u>24,559 54</u>
---------	-----------------	------------------

104,287 72

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
STATEMENT OF REVENUE AND EXPENDITURE
 for the year ended December 31, 1957

Revenue:

Rentals	7,776 00	
City of Hamilton - contribution towards building repairs and replacement of equipment	<u>625 00</u>	8,401 00

Expenditure:

Caretaker	130 00	
Insurance	85 46	
Realty taxes	2,041 70	
Water rates	153 33	
Light and power	782 41	
Heating	878 96	
Maintenance and minor repairs	125 07	
Provision for building repairs and replacement of equipment	625 00	
Depreciation of building - at amount of mortgage principal repayment	<u>Nil</u>	<u>4,821 93</u>

Excess of Revenue over Expenditure for
the year

3,579 07

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
STATEMENT OF EARNED SURPLUS
 for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>	3,330 47
Add - Excess of revenue over expenditure for the year 1957	<u>3,579 07</u>
	6,909 54
Deduct - Portion of capital cost of project financed from operations - mortgage financing correspondingly reduced	<u>3,234 72</u>
<u>Balance as at December 31, 1957</u>	<u>3,674 82</u>

STATEMENT OF SPECIAL SURPLUS
 for the year ended December 31, 1957

<u>Balance as at December 31, 1956</u>	Nil
Add - Portion of capital cost of project financed from operations	<u>3,234 72</u>
<u>Balance as at December 31, 1957</u>	<u>3,234 72</u>

Hamilton, Ont. City of

Financial report

Governments
Publication

CITY OF HAMILTON
ONTARIO

CA4 DN

HBLA10

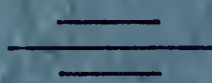
43

- 735



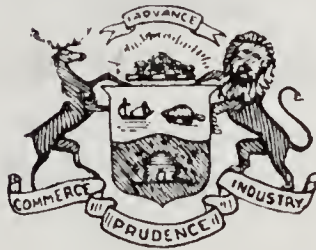
FINANCIAL
STATEMENTS

FOR THE YEAR ENDED
DECEMBER 31, 1958



CITY OF HAMILTON

ONTARIO



FINANCIAL STATEMENTS

FOR THE YEAR ENDED
DECEMBER 31, 1958



CITY OF HAMILTON

1958

CITY COUNCIL

MAYOR

LLOYD D. JACKSON

BOARD OF CONTROL

Mrs. A. M. Pritchard

S. G. Baggs

S. L. Parker

A. H. R. McCoy

ALDERMEN

Roy Aindow

M. K. Heddle

Hugh F. Brown

Joseph Lanza

K. B. Crockett

D. T. Lawrence

Malcolm C. Cline

J. McLaren

F. G. Dillon

B. W. B. Morison

D. M. Duncan

John C. Munro

Ramsey Evans

Fred W. Partridge

J. Ross Fischer

Fred W. Whitehouse

CITY OF HAMILTON

OFFICERS OF THE TREASURY

Paul Hickey, C.A.
Commissioner of Finance and Treasurer

Jack C. Jaggard
Deputy Treasurer

J. G. Attwood
Chief Accountant

C. P. Goodes
Assistant Chief Accountant

Neil M. Smith, C.A.
Assistant to the Treasurer

H. V. Slaney, C.A.
Supervisor of Systems, Procedures and Research

Sinking Fund Committee
V. W. Scully, C.M.G., F.C.A.
Arthur G. Wright
Paul Hickey, C.A.

Chagnon & MacGillivray
Chartered Accountants
Auditors

INDEX

Auditors' Report

<u>Capital Fund Balance Sheet</u>	1-2
<u>Revenue Fund Balance Sheet</u>	3-4
<u>Statement of Revenue and Expenditure</u>	5-6
<u>Statement of Capital Fund Surplus</u>	7
<u>Statement of Revenue Fund Surplus</u>	7

Schedules to Capital Fund Balance Sheet:

General Fixed Assets.....	9-10
Summary of Capital Construction in Progress.....	11-12
Summary of Local Improvements in Progress.....	13
Source of Funds for Work in Progress.....	8
Statement of Debenture Debt.....	14
Detail of Debenture Debt.....	15-34
Summary of Debenture Debt Assumed from Other Municipalities.....	35
Detail of Debenture Debt Assumed from Other Municipalities.....	36-37

Capital Trust and Special Reserve Funds:

Sinking Fund —	
Balance Sheet.....	39
Statement of Revenue and Expenditure.....	40
Schedules to Balance Sheet.....	40
American Exchange Reserve Fund Balance Sheet.....	38

Schedule to Revenue Fund Balance Sheet:

Taxes Receivable.....	43
-----------------------	----

Revenue Trust and Special Reserve Funds:

Balance Sheet.....	41-42
Statements of Reserves.....	41-42

Schedules to Statement of Revenue and Expenditure:

A Detailed Comparison between Actual and Estimated Revenue.....	44-49
A Detailed Comparison between Actual and Estimated Expenditure.....	50-97
Coal Statement of Profit and Loss.....	140

Other Schedules:

Analysis of Taxable Assessment.....	98
Analysis of Supplementary Assessment Rolls.....	98
Summary of Tax Roll.....	99-100

Hamilton General Hospitals:

Balance Sheets.....	101-102
Statement of Revenue and Expenditure.....	103-104
Trust Funds —	
Balance Sheet.....	105
Statement of Surplus.....	105
Rehabilitation Subsidy Fund —	
Balance Sheet.....	106
Statement of Funds Expended.....	106

Hamilton Cemetery Board:

Balance Sheets.....	107
Statement of Revenue and Expenditure.....	108

Public Library Board:

Balance Sheets.....	109-110
Statement of Revenue and Expenditure.....	111-112

Macassa Lodge — Home for the Aged:

Balance Sheets.....	113-114
Statement of Revenue and Expenditure.....	115
Trust Funds Balance Sheets.....	116

Board of Park Management:

Balance Sheets.....	117-118
Statement of Revenue and Expenditure.....	119-120
Chedoke Golf Club — Statement of Revenue and Expenditure.....	121-122

Royal Botanical Gardens:

Balance Sheets.....	123-124
Statement of Revenue and Expenditure.....	125-126

The Parking Authority of the City of Hamilton:

Balance Sheet.....	127
Statement of Revenue and Expenditure.....	128

Hamilton Waterworks:

Balance Sheets.....	129-130
Statement of Revenue and Expenditure.....	132
Summary of Capital Construction in Progress.....	131
Detailed Schedule of Expenditures.....	133-134

The Hydro Electric Commission of Hamilton:

Balance Sheet.....	135-136
Statement of Revenue and Expenditure.....	137-138
Statement of Earned Surplus.....	139
Statement of Capital Surplus.....	139

Board of Education:

Balance Sheets.....	141-142
Consolidated Statement of Revenue and Expenditure.....	143-144
Summary of Capital Construction in Progress.....	145-146
Detailed Statements of Revenue and Expenditure —	
Elementary Schools.....	147-148
King George School.....	149-150
Lucy Morrison School.....	151-152
Central Collegiate Institute.....	153-154
Delta Collegiate Institute.....	155-156
Hill Park Collegiate Institute.....	157-158
Westdale Collegiate Institute.....	159-160
Central Vocational School.....	161-162
Delta Vocational School.....	163-164
Hill Park Vocational School.....	165-166
Westdale Vocational School.....	167-168

Hamilton Separate School Board:

Balance Sheets.....	169-170
Statement of Revenue and Expenditure.....	171-172
Summary of Capital Construction in Progress.....	175
Statement of Debenture Debt.....	173-174

Hamilton Housing Company Limited:

Balance Sheet.....	176
Statement of Revenue and Expenditure.....	177
Statement of Earned Surplus.....	178

The Hamilton Municipal Retirement Fund:

Balance Sheet.....	179-180
Statements of Reserves.....	181-183

AUDITORS' REPORT

To His Worship the Mayor,
Members of the Board of Control and Council,
the Ratepayers and Citizens of
The Corporation of the City of Hamilton.

We have prepared and submit herewith the financial statements of The Corporation of the City of Hamilton and of its boards and commissions for the year ended December 31, 1958.

In accordance with the terms of our appointment as auditors we have examined the books and records of the Corporation, the Hamilton General Hospitals, the Hamilton Cemetery Board, the Public Library Board, Macassa Lodge, the Board of Park Management, the Royal Botanical Gardens, The Parking Authority of the City of Hamilton, the Hamilton Waterworks, the Hydro Electric Commission of Hamilton, the Board of Education, the Hamilton Separate School Board and the Hamilton Housing Company Limited. We also examined the books and records of the various trust and special reserve funds, the Sinking Fund of the City of Hamilton and the Hamilton Municipal Retirement Fund. We examined the relevant minutes, by-laws and agreements, and performed such tests of the accounting procedures as we considered necessary to satisfy ourselves that an adequate degree of internal control existed.

We have drawn attention in past audit reports to the need for,

and the plans for extensive improvements to the bookkeeping and accounting procedures of the Corporation and its boards and commissions. In recent years, the Treasury Department has successfully revised procedures in many important areas. However, there are still major phases of the accounting structure which require revision.

Our comments relative to certain specific items are as follows:

Control of fixed assets

In our opinion the records of fixed assets maintained by the Treasury Department do not adequately record the ownership of all the fixed assets of the Corporation.

Total future commitments to The Hamilton Municipal Retirement Fund - \$2,809,965.00

The Hamilton Civic Employees' Pension Plan, The Reserve for Retirement Allowances, The Hamilton Police Benefit Fund and The Hamilton Firemen's Benefit Fund were consolidated as at January 1, 1957 into The Hamilton Municipal Retirement Fund.

An unqualified actuarial valuation of The Hamilton Municipal Retirement Fund as at December 31, 1958 is not available because the solutions to administrative problems in connection with the integration of the four funds had not been finalized at balance sheet date to permit the immediate availability of a valuation. Therefore, the liability of the Corporation to The Hamilton Municipal Retirement Fund has been reflected on its Capital Fund balance sheet on the basis of valuations of the previous plans or funds.

Municipal Utilities - payments in lieu of taxes

The properties of the Hydro Electric Commission of Hamilton and those of the Hamilton Waterworks have been recorded as exempt on the assessment rolls used for 1958 taxation and in our opinion this classification complies with the provisions of The Assessment Act. However revenues amounting to \$235,984.97, received from these utilities in respect of their properties, have been treated as "payments in lieu of

taxes" whereas The Assessment Act requires that these payments be classified as "taxes" for accounting purposes.

Hamilton General Hospitals

In prior reports we have made comments concerning the plans to install a fully-integrated accounting structure at the Hamilton General Hospitals. In the preparation of the financial statements of the Hospitals, we had certain difficulties - the most of which originated because the new prepaid plan for hospitalization created administrative problems and because a lack of centralization of accounting records exists at the Hospitals. It is our opinion that the accounting staff at the Hospitals should be increased to cope with the new demands which are being made because of the program of integration and because of the requirements of The Ontario Hospital Services Commission.

Board of Education

No provision has been made for a liability which may exist in respect of gratuities payable upon the retirement or death of eligible individuals who are now in the employ of the Board and who commenced their services prior to January 1, 1956. These gratuities are presently charged to revenue only in the years in which they are paid.

In our opinion the actuarial liability arising out of this commitment should be determined and if it is found to be significant it should be recorded on the accounts of the Board.

Certificate

Subject to our qualifications concerning the future commitments to the Retirement Fund, the accounting treatment of the amounts received in lieu of taxes from the municipal utilities and the liability which may exist in respect of the Board of Education, we hereby report that in our opinion:

- (1) the financial transactions which have come under our notice have been within the powers of the Corporation, its local boards and commissions,

- (2) the audit has been conducted in accordance with the instructions of The Department of Municipal Affairs, and
- (3) the financial statements present fairly the financial position of the Corporation and its local boards and commissions as at December 31, 1958 and the results of its operations for the year ended on that date.

Respectfully submitted,

Shagan & MacSillivray

Chartered Accountants.

June 5, 1959

City of
CAPITAL FUND
as at December

ASSETS

<u>General fixed assets</u>		24,343,750 51
<u>Local improvements - at debenture debt outstanding:</u>		
Corporation's portion	5,381,275 91	
Owners' portion	<u>6,875,423 75</u>	12,256,699 66
<u>Work in progress:</u>		
Local improvements	5,648,839 28	
Capital construction	<u>15,397,012 41</u>	21,045,851 69
<u>Recoverable from boards and commissions for debentures issued:</u>		
Education	10,535,050 08	
Hospitals	3,826,835 30	
Libraries	709,000 00	
Macassa Lodge - home for the aged	553,000 00	
Parks	620,000 00	
Waterworks	9,085,543 79	
Hydro	<u>1,239,000 00</u>	26,568,429 17
<u>Due from Sinking Fund</u>		439,470 00
<u>Extraordinary expenses:</u>		
Total deferred payments to The Hamilton Municipal Retirement Fund	2,809,965 00	
Cost of past service for certain employees - at debenture debt outstanding	359,000 00	
Corporation's unmatured portion of the cost of services and its 7½% equity in the Roxborough Park housing project	<u>379,672 82</u>	3,548,637 82
<u>Investment in Hamilton Housing Company Limited</u>		8,000 00
		88,210,838 85
<u>American Exchange Reserve Fund</u>		362,298 92
		88,573,137 77

Hamilton
BALANCE SHEET
31, 1958

LIABILITIES, RESERVES AND SURPLUS

Unmatured debenture debt outstanding:

Municipal -		
General	21,314,744 29	
Local improvements -		
Corporation's portion	5,489,565 01	
Owners' portion	6,852,922 74	33,657,232 04
Education -		
Elementary	7,785,000 00	
Secondary	2,618,000 00	10,403,000 00
Municipal utilities and enterprises -		
Hospitals	3,826,835 30	
Libraries	709,000 00	
Macassa Lodge - home for the aged	553,000 00	
Parks	620,000 00	
Waterworks	9,223,020 41	
Hydro	1,239,000 00	16,170,855 71
Total unmaturred debenture debt outstanding of which \$6,512,000.00 are sinking fund debentures and \$53,719,087.75 serial debentures; \$4,255,000.00 of the latter are payable in U.S. funds		60,231,087 75
<u>Due to other municipalities for debenture debt assumed</u>		252,168 93
<u>Other long-term indebtedness:</u>		
Total future commitments to The Hamilton Municipal Retirement Fund	2,809,965 00	
Province of Ontario - Roxborough Park housing project	379,672 82	3,189,637 82
<u>Due to Revenue Fund</u>		480,776 54
Total Capital Fund liabilities		64,153,671 04
<u>Reserve arising from land sales, subsidies, contributions and unclassified sources</u>		5,270,260 85
<u>Reserve arising out of deposits from sub- dividers</u>		56,239 30
<u>Capital Surplus</u>		18,730,667 66
		88,210,838 85
		362,298 92
<u>American Exchange Reserve</u>		88,573,137 77

City of
REVENUE FUND
as at December

ASSETS

<u>Cash on hand and in banks</u>		398,200 40
<u>Canada Savings Bonds purchased for employees</u>		62,800 00
<u>Accounts receivable:</u>		
General	1,292,750 37	
Other funds -		
Capital Fund	480,776 54	
The Hamilton Municipal Retirement Fund	28,302 70	
Auto Insurance Fund	15,471 88	
Hospitals - Trust Funds	4,030 07	
Local boards and commissions -		
Schools	136,674 52	
Hospitals	740,773 10	
Cemeteries	4,770 46	
Royal Botanical Gardens	141,499 40	
Waterworks	423,716 36	
The Parking Authority	31,792 66	
Other municipalities	17,189 05	
Province of Ontario	749,384 43	
Canada	30,787 28	
	4,097,918 82	
Less - Allowance for doubtful accounts	52,302 74	4,045,616 08
<u>Taxes receivable</u>	644,329 33	
Less - Allowance for uncollectible taxes	50,000 00	594,329 33
<u>Property acquired for taxes</u>	74,932 86	
Less - Allowance for loss	25,000 00	49,932 86
<u>Inventories</u>		315,371 08
<u>Prepaid expenses</u>		73,726 02
		5,539,975 77

Hamilton
BALANCE SHEET
 31, 1958

LIABILITIES, RESERVES AND SURPLUS

Accounts payable:

General	2,151,700 95	
Other funds -		
Trust and Special Reserve Funds	688,202 86	
Hamilton Housing Company Limited	9,498 24	
Local boards and commissions -		
Schools	7,552 78	
Hospitals	91,103 07	
Parks	74,941 32	
Libraries	19,201 25	
Macassa Lodge - home for the aged	149,445 80	
Waterworks	166,663 61	
Other municipalities	30,649 21	
Province of Ontario	21,878 93	
Canada	129,799 73	
Debenture principal and interest due and unpaid	91,123 95	3,631,761 70

Pre-levies:

Owners' portion of local improvement charges		403,652 56
---	--	------------

Reserves:

Contingencies	100,000 00	
Working funds	1,068,000 00	1,168,000 00

Deferred credits

42,703 90

Revenue Fund surplus

293,857 61

5,539,975 77

City of Hamilton
STATEMENT OF REVENUE AND EXPENDITURE

for the year 1958
with a comparison between actual and estimated

REVENUE

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Surplus from previous year	342,551 07	342,551 00	07	
Taxation	25,701,388 82	25,703,060 00		1,671 18
Finance and General	1,490,095 36	1,507,640 00		17,544 64
Fire	12,326 20	10,500 00	1,826 20	
Health	40,335 72	62,800 00		22,464 28
Administration of Justice	597,385 24	604,100 00		6,714 76
Police	15,341 83	14,800 00	541 83	
Property	80,591 56	72,000 00	8,591 56	
Roadway Subsidy - Province of Ontario	458,876 57	400,000 00	58,876 57	
Per Capita Subsidy - Province of Ontario	1,086,879 00	1,086,879 00		
Welfare	1,341,505 36	1,059,800 00	281,705 36	
	<u>31,167,276 73</u>	<u>30,864,130 00</u>	<u>351,541 59</u>	<u>48,394 86</u>

EXPENDITURE

Finance and General	3,645,847 42	3,672,980 00	27,132 58
Fire	1,834,730 88	1,856,540 00	21,809 12
Health	543,661 51	583,420 00	39,758 49
Administration of Justice	542,487 47	515,250 00	
Police	2,491,448 45	2,442,110 00	27,237 47
Property	245,583 40	242,380 00	49,338 45
Recreation	252,715 42	263,710 00	3,203 40
Streets and Sanitation	2,133,573 40	2,156,130 00	
Traffic and Parking Facilities	454,550 08	441,090 00	13,460 08
Welfare	2,597,291 07	2,332,520 00	264,771 07
Works	1,173,896 30	1,245,590 00	71,693 70
Debt Charges - exclusive of independent boards	3,721,918 85	3,717,020 00	
Levies - independent boards	10,164,026 93	10,181,050 00	17,023 07
Hamilton General Hospitals - net operating loss	1,071,687 94	1,214,340 00	142,652 06
			<u>353,620 20</u>
	30,873,419 12	30,864,130 00	
	293,857 61		293,857 61
			<u>656,766 93</u>
Surplus as at December 31, 1958	31,167,276 73	30,864,130 00	353,620 20

City of Hamilton
STATEMENT OF CAPITAL FUND SURPLUS
for the year ended December 31, 1958

<u>Balance as at December 31, 1957</u>		17,062,561 03
Less -		
Works Department equipment traded in	85,014 92	
Debt retired during the year and credited to extraordinary expenses	28,000 00	113,014 92
		<u>16,949,546 11</u>
Add -		
General debt retired during the year -		
City debentures	890,878 07	
Assumed debentures	1,394 83	
Provision for the retirement of general Sinking Fund debentures	105,542 80	
Proceeds from subsidies, sales of property, contributions and un- classified sources applied against the cost of capital projects completed in 1958	544,874 35	
Works Department equipment purchased out of Revenue Fund	238,431 50	1,781,121 55
<u>Balance as at December 31, 1958</u>		<u>18,730,667 66</u>

STATEMENT OF REVENUE FUND SURPLUS
for the year ended December 31, 1958

<u>Balance as at December 31, 1957</u>	342,551 07
Less -	
Transfer to Statement of Revenue and Expenditure for the year ended December 31, 1958	342,551 07
	<u>Nil</u>
Add -	
Surplus for 1958	293,857 61
<u>Balance as at December 31, 1958</u>	<u>293,857 61</u>

City of Hamilton
SOURCE OF FUNDS FOR WORK IN PROGRESS
as at December 31, 1958

Work in Progress:	
Local Improvements	5,648,839 28
General	15,397,012 41
<u>Total Work in Progress</u>	21,045,851 69

Financed as follows:	
From the proceeds of debentures	15,238,575 00
Temporarily financed by the Revenue Fund	480,776 54
From the reserve arising from land sales, subsidies, contributions and unclassified sources -	
Sale of land	2,943,595 77
Subsidies	899,004 98
Contributions	820,612 99
Unclassified	607,047 11
From the reserve arising out of deposits from sub-dividers	56,239 30
<u>Total Work in Progress</u>	21,045,851 69

City of Hamilton
GENERAL FIXED ASSETS
as at December 31, 1958

<u>Functional Classification</u>	<u>Land</u>	<u>Buildings</u>	<u>Plant and Equipment</u>	<u>Other</u>	<u>Total</u>
<u>General government civic offices</u>	233,200 00	200,000 00	75,428 99		508,628 99
<u>Protection to persons and property:</u>					
Fire department	89,326 40	488,405 88	373,977 28		951,709 56
Police department	23,100 00	359,656 49	14,601 92		397,358 41
Court, jails, etc.	148,980 00	219,825 92		17,227 81	386,033 73
<u>Public works:</u>					
Workshops, yards and other buildings	15,030 00	143,871 31	1,737,702 61		1,896,603 92
Bridges				325,417 41	325,417 41
Grade separations				361,000 00	361,000 00
Streets and roads				1,528,608 74	1,528,608 74
Quarry				13,000 00	13,000 00
Waterways, breakwaters, harbour development				102,300 00	102,300 00
<u>Sanitation and waste removal:</u>					
Comfort stations				2,424 68	2,424 68
Garbage, waste collection and disposal	45,200 00	176,000 00	82,000 00		303,200 00
Sewers, sewage treatment and disposal			13,207,019 52		13,207,019 52

Conservation of health:

New Health Centre	49,936 28	336,025 65	11,692 49	397,654 42
Portion of Composite Building		110,503 65		110,503 65

Public welfare:

Charitable institutions	3,711 15	15,288 85		19,000 00
-------------------------	----------	-----------	--	-----------

Recreation services:

Amusement parks and playgrounds	75,056 27	16,083 49	16,083 48	107,223 24
Swimming pools, beaches and baths	173,200 00	696,590 95		869,790 95
Community centres and halls		14,759 31		14,759 31

Community services:

Markets	586,000 00	146,500 00		732,500 00
Weigh scales	410 00	4,477 60		4,887 60
Parking facilities	542,966 71	4,300 00	78,479 74	625,746 45
Coal Department	11,643 98	23,287 96	25,094 19	60,026 13

Miscellaneous

	886,314 90	242,846 10	53,986 80	1,418,353 80
	2,884,075 69	3,198,423 16	15,676,067 02	24,343,750 51

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1958

Description	Expenditure to Dec.31,1957	Expenditure 1958	Expenditure to Dec.31,1958	Debtore Proceeds				Balance as at Dec.31,1958
				Subsidies	Contributions	Unclassified	(1) (2) (3) (4)	
General:								
General government -								
New city hall	1,808,919 20	1,361,917 16	3,170,836 36	3,500,000 00 (1)	2,993,557 04 (4)		3,322,720 68*	
Land, Charles Street for civic site purposes	145 00	139,340 00	139,485 00	120,000 00 (1)	19,485 00 (4)		Nil	
Protection to persons and property -								
Joint court house and registry office	1,453,437 32	763,977 22	2,217,414 54	2,000,000 00 (1)	32,270 76 (4)		185,143 78	
Fire stations - Woodward Avenue and Ray at George Streets	81,864 93	30,678 83	112,543 76	100,000 00 (1)			12,543 76	
Public works -								
Main Street widening - Dundurn Street to Paradise Road	217,859 40	3,348 32	221,207 72	200,000 00 (1)	71,733 97 (2)			
				20,000 00 (3)				
				3,348 32 (4)			73,874 57*	
East end mountain access	2,511,531 46	653,702 83	3,165,234 29	1,300,000 00 (1)	681,877 73 (2)			
				323,371 15 (3)	222,364 06 (4)		637,621 35	
Mountain Boulevard - cutting back rock	14,755 13		14,755 13	100,000 00 (1)	5,114 58 (2)		90,359 45*	
Proposed Chedoke expressway - land	93,850 08		93,850 08	31,056 59 (2)			62,793 49	
Road improvements and connections - Beach Road to Queen Elizabeth Way and Woodward Avenue to Highway No. 20	16,510 20	238,625 35	255,135 55	1,300,000 00 (1)	5,485 20 (2)		1,050,349 65*	
Sanitation and waste removal -								
Storm sewer - Barton Street, Woodward Avenue to Red Hill Creek	90,638 75		90,638 75	135,575 00 (1)			44,936 25*	
- Ottawa Street, Barton Street to the Bay	521,582 68		521,582 68	521,000 00 (1)	582 68 (4)		Nil	

- Strathearne Avenue, Beach Road to the Harbour	254,414 78	254,414 78	403,000 00 (1) 1,271 34 (2)	149,856 56*
- Wentworth Street, Strathearne Avenue and Hillyard Street from end of existing sewers		22,770 49	1,200 00 (3)	21,570 49
- Garside Street from Main Street to Britannia Avenue, and Harmony Avenue from Britannia Avenue to Barton Street		109,588 24	246 66 (2)	109,341 58
Primary sewage treatment plant - land	136,982 87	75,154 74	200,000 00 (1)	12,137 61
- facilities	415 00	85,624 82	2,500,000 00 (1)	2,613,960 18*
			200,000 00 (4)	
Dual sewers - west end of mountain	4,033,542 17	393,594 76	3,500,000 00 (1)	
		4,427,136 93	102,218 91 (2)	
			234,358 12 (3)	590,559 90
Dual sewers - east of Red Hill Creek		68,616 82		68,616 82
Sewage pumping station - Lawrence Road and King Street	1,407 89	19 28		1,427 17
Community services -				
Off street parking facilities east side of Ottawa Street	411,687 12	21,444 03	99,102 70 (4)	334,028 45
Off street parking facilities part of block between John Street and Catharine Street, Rebecca Street and King William Street	481,747 49	43,059 18	524,806 67 (4)	Nil
Recreational and park services -				
Land - annexed areas		900 00		900 00
Auditorium - Westdale Collegiate		137,725 26		137,725 26
Housing -				
Mohawk Gardens housing project	249,486 69	52,021 27	241,683 72 (3)	59,824 24
	12,380,778 16	4,202,108 60	21,694,710 20	5,111,823 44
Less - Total of work completed		1,185,874 35	1,185,874 35	Nil
Total of general capital construction in progress		15,397,012 41	20,508,835 85	5,111,823 44

* Credits

City of Hamilton
SUMMARY OF LOCAL IMPROVEMENTS IN PROGRESS
for the year ended December 31, 1958

	<u>Cement Walks and Curbs</u>	<u>Roadways</u>	<u>Sewers</u>	<u>Private Drain Connections</u>	<u>Total</u>
<u>Balance as at December 31, 1957</u>	1,220,788 13	2,412,775 74	1,283,841 65	330,838 82	5,248,244 34
Add - Receipts from sub-dividers, deducted in the year 1957	4,650 97	30,052 38	(11,788 61)	1,986 58	24,901 32
<u>Adjusted balance as at December 31, 1957</u>	1,225,439 10	2,442,828 12	1,272,053 04	332,825 40	5,273,145 66
<u>Add - Expenditures in 1958</u>	1,347,738 51	1,835,026 93	297,939 55	41,306 94	3,522,011 93
	2,573,177 61	4,277,855 05	1,569,992 59	374,132 34	8,795,157 59
Deduct - Projects closed in 1957 for which debentures were issued in 1958 -					
Corporation's portion	171,389 41	371,900 83	392,142 22	1,567 54	937,000 00
Owners' portion	399,258 14	424,774 35	296,275 80	65,691 71	1,186,000 00
Commutations by owners	120,420 22	111,004 13	16,447 80	23,241 65	271,113 80
Connecting link subsidy		44,927 57			44,927 57
Roadway subsidy	31,831 19	310,364 01	9,831 36		352,026 56
Special reserve provided from the Revenue Fund in prior years		355,250 38			355,250 38
	722,898 96	1,618,221 27	714,697 18	90,500 90	3,146,318 31
<u>Balances as at December 31, 1958</u>					
Completed in 1958	875,041 98	815,854 05	683,933 51	275,170 46	2,650,000 00
Incomplete	975,236 67	1,843,779 73	171,361 90	8,460 98	2,998,839 28
	1,850,278 65	2,659,633 78	855,295 41	283,631 44	5,648,839 28
() Deduction					

City of Hamilton
STATEMENT OF DEBENTURE DEBT
as at December 31, 1958

	Principal Unmatured Outstanding December 31, 1958	Debt Charges Due and Payable in 1958			Sinking Fund Reserve December 31, 1958
		Principal	Deposit	Interest	
<u>Municipal:</u>					
General	21,314,744 29	890,878 07	103,855 46	727,271 43	105,542 80
Local Improvements -					
Corporation's portion	5,489,565 01	694,493 37	53,659 04	245,504 10	109,064 03
Owners' portion	6,852,922 74	585,442 13		305,745 05	
	12,342,487 75	1,279,935 50	53,659 04	551,249 15	109,064 03
	33,657,232 04	2,170,813 57	157,514 50	1,278,520 58	214,606 83
<u>Education:</u>					
Elementary	7,785,000 00	344,750 00	26,981 39	314,810 00	27,420 62
Secondary	2,618,000 00	171,000 00	13,955 89	103,055 00	14,182 32
	10,403,000 00	515,750 00	40,937 28	417,865 00	41,602 94
<u>Municipal Enterprises & Utilities:</u>					
Hospitals	3,826,835 30	278,274 77		127,026 27	405,301 04
Cemeteries		3,000 00		67 50	3,067 50
Libraries	709,000 00	29,000 00		32,837 50	61,837 50
Macassa Lodge	553,000 00	43,000 00		26,820 00	69,820 00
Parks	620,000 00	43,000 00		23,590 00	66,590 00
	5,708,835 30	396,274 77		210,341 27	606,616 04
Waterworks	9,223,020 41	936,605 86	112,927 17	410,680 65	183,260 23
Hydro	1,239,000 00	57,000 00		58,320 00	
	10,462,020 41	993,605 86	112,927 17	469,000 65	183,260 23
	60,231,087 75	4,076,444 20	311,378 95	2,375,727 50	439,470 00
		Sinking Fund Debentures	6,512,000 00		
		Instalment Debentures	53,719,087 75		
			60,231,087 75		

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
				Month	Year				Principal or Sinking Fund Deposit *	Interest	Total
General:											
Burlington Beach Commission fire pumper truck and fire fighting equipment	178	1948	10	Sept.	1958	4	7,350 00	Nil	958 70	38 35	997 05
Storm sewer system - Gage Avenue area	3929	1930	30	Feb.	1960	5	412,000 00	50,000 00	23,000 00	3,075 00	26,075 00
Purchase of land for industrial sites	4006	1930	30	May	1960	5	322,500 00	39,000 00	18,000 00	2,400 00	20,400 00
Construction of Welfare Building and additional cost of swimming pool at Scott Park	4201	1931	30	May	1961	4½	35,000 00	6,005 67	1,743 59	309 49	2,053 08
Construction of roadway and bridge on Paradise Road	4201	1931	30	May	1961	4½	100,000 00	17,159 03	4,981 64	884 24	5,865 88
Unemployment relief - construction of sewers	4400	1932	30	April	1962	6	539,334 00	135,579 59	29,194 14	9,010 60	38,204 74
Construction of various storm sewers	4402	1932	30	April	1962	6	147,563 00	38,000 00	8,000 00	2,520 00	10,520 00
West end mountain sewers	4508	1933	30	May	1963	5	119,000 00	33,000 00	6,000 00	1,800 00	7,800 00
Bay front properties for park and industrial purposes	4510	1933	30	May	1963	5	111,700 00	32,000 00	5,000 00	1,725 00	6,725 00
Construction of combined relief sewer on Strathearne Avenue and Main Street	6228	1948	10	June	1958	2½	208,000 00	Nil	23,000 00	316 25	23,316 25

Purchase former Central Collegiate site	6256	1948	20	Nov.	1968	3	121,000 00	68,000 00	6,000 00	2,220 00	8,220 00
Repaving King Street West from James Street to Sterling Street	6547	1950	10	May	1960	2 $\frac{3}{4}$	92,000 00	20,000 00	10,000 00	687 50	10,687 50
Widening Main Street West from Dundurn Street to Paradise Road	6557	1950	20	Nov.	1970	3	200,000 00	134,000 00	9,000 00	4,290 00	13,290 00
Erection of composite building, Fire, Police, Health	6558 6738	1951	20	July	1971	4	300,000 00	221,000 00	13,000 00	9,360 00	22,360 00
Construction of storm relief sewer on Brant Street	6567	1950	20	Nov.	1970	3	60,100 00	40,000 00	3,000 00	1,290 00	4,290 00
Construction of storm sewer on Burlington Street east of Ottawa to Kenilworth Avenue	6574	1950	15	Nov.	1965	2 $\frac{3}{4}$	21,000 00	13,000 00	1,000 00	385 00	1,385 00
Widening of Cannon Street East, Wellington Street and Britannia Avenue	6581	1950	15	Nov.	1965	2 $\frac{3}{4}$	339,500 00	175,000 00	23,000 00	5,445 00	28,445 00
Construction of concrete storm relief tunnel sewer from Red Hill Creek to Adair Avenue on Highway No. 8	6588	1950	20	Nov.	1970	3	188,000 00	126,000 00	9,000 00	4,050 00	13,050 00
Construction of storm sewer on Hess, Herkimer and Markland Streets	6771	1952	15	May	1967	4	37,000 00	25,000 00	2,000 00	1,040 00	3,040 00
Construction and extension of sewer on Fennell Avenue (U.S.Funds)	6781	1951 1951	20 30	Nov. Nov.	1971 1981	3 $\frac{1}{8}$ 3 $\frac{1}{2}$	2,413,000 00 1,200,000 00	1,560,000 00 1,200,000 00	120,000 00 Nil	56,700 00 42,000 00	176,700 00 42,000 00
Construction of sewer on Bruce- dale Avenue and East 5th Street	6890	1952	15	Mar.	1967	4	17,500 00	11,000 00	1,000 00	460 00	1,460 00
Improvements to Mountain Boulevard and rock cuts thereon	6927 7088	1953	15	May	1968	4 $\frac{1}{4}$	100,000 00	73,000 00	6,000 00	3,230 00	9,230 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
								Due and Payable in 1958	Principal or Sinking Fund Deposit *	Interest
General - continued										
Construction of storm sewer on Barton Street east from Woodward Avenue to Red Hill Creek	6935 7089	1953	20	May 1973	4 $\frac{1}{4}$	135,575 00	111,000 00	5,000 00	4,823 75	9,823 75
Erection of two fire halls - James Street South	6948 7093	1953	10	May 1963	4 $\frac{1}{4}$	158,000 00	87,000 00	15,000 00	4,016 25	19,016 25
Improvements to Mountain Boulevard from Flock Road to connect with Kenilworth Avenue	6970 6998	1952	20	Nov. 1972	4 $\frac{1}{4}$	1,300,000 00	977,000 00	52,000 00	43,732 50	95,732 50
Widening King Street East	6979	1952	15	Nov. 1967	4 $\frac{1}{4}$	158,000 00	106,000 00	10,000 00	4,930 00	14,930 00
Construction of city garage on south side of Rebecca Street	7003	1953	15	June 1968	4 $\frac{1}{4}$	115,000 00	84,000 00	7,000 00	3,718 75	10,718 75
Erection of health centre on north side of Hunter Street	7004	1953	15	June 1968	4 $\frac{1}{4}$	360,000 00	264,000 00	21,000 00	11,666 25	32,666 25
Three swimming pools and four rinks	7034 7159	1953	10	Nov. 1963	4 $\frac{1}{2}$	710,000 00	394,000 00	69,000 00	20,835 00	89,835 00
Past services - retirement annuity plan	7112	1953	15	July 1968	4 $\frac{1}{4}$	489,450 00	359,000 00	28,000 00	16,447 50	44,447 50
Storm overflow sewer on Strathearne Avenue	7118 7160	1953	20	Nov. 1973	4 $\frac{1}{2}$	403,000 00	324,000 00	15,000 00	15,255 00	30,255 00
Mountain trunk sewer additional expenditure	7255 7289	1954	20	June 1974	3 $\frac{3}{4}$	464,000 00	396,000 00	18,000 00	15,187 50	33,187 50
Regrading and paving a four lane highway on John Street, Arkle-dun Avenue and Jolley Cut	7427	1954	5	Dec. 1959	3	542,000 00	105,000 00	114,000 00	6,570 00	120,570 00

Storm overflow sewer on the Hydro Electric Power Commission right-of-way from Main Street to Coldwater Creek	7428	1954	10	Dec.	1964	3 $\frac{1}{4}$	47,000 00	30,000 00	5,000 00	1,137 50	6,137 50
Storm sewers and Parkdale Avenue sewage pumping station	7716	1955	20	Dec.	1965 1975	3 $\frac{3}{4}$ 4	430,000 00 620,000 00	317,000 00 620,000 00	39,000 00 Nil	13,350 00 24,800 00	52,350 00 24,800 00
New City Hall	7865	1956	20	Oct.	1976	4 $\frac{3}{4}$	1,000,000 00	936,000 00	33,000 00	46,027 50	79,027 50
Construction of dual sewer system in West Mountain area	7865	1956	20	Oct.	1976	4 $\frac{3}{4}$	2,250,000 00	2,107,000 00	73,000 00	103,550 00	176,550 00
Acquisition of land on Woodward Avenue for sewage purposes	7865	1956	20	Oct.	1976	4 $\frac{3}{4}$	200,000 00	187,000 00	7,000 00	9,215 00	16,215 00
Construction of bridge at Parkdale Avenue and Lawrence Road	8049	1957	10	June	1967	5 $\frac{1}{4}$	60,000 00	60,000 00	5,233 83*	3,150 00	8,383 83
Dual sewer system in West Mountain area	8050	1957	20	June	1977	5 $\frac{1}{4}$	1,250,000 00	1,250,000 00	46,519 64*	65,625 00	112,144 64
Construction of County of Wentworth Court House and Registry Office	8050	1957	20	June	1977	5 $\frac{1}{4}$	1,400,000 00	1,400,000 00	52,101 99*	73,500 00	125,601 99
New City Hall	8297	1957	20	Dec.	1977	4 $\frac{3}{4}$	1,000,000 00	969,000 00	31,000 00	47,500 00	78,500 00
Joint court house and registry office - Corporation's portion	8297	1957	20	Dec.	1977	4 $\frac{3}{4}$	600,000 00	581,000 00	19,000 00	28,500 00	47,500 00
Fire stations - George and Ray Streets and on Woodward Avenue	8297	1957	20	Dec.	1977	4 $\frac{3}{4}$	100,000 00	97,000 00	3,000 00	4,750 00	7,750 00
Storm sewers on Ottawa Street	8297	1957	20	Dec.	1977	4 $\frac{3}{4}$	121,000 00	117,000 00	4,000 00	5,747 50	9,747 50
Purchase of land, equipment and furnishings and construction of new City Hall	8460	1958	20	Dec.	1978	5	1,500,000 00	1,500,000 00			
Acquisition of additional lands for the City Hall	8460	1958	20	Dec.	1978	5	120,000 00	120,000 00			

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
								Due and Payable in 1958	Principal or Sinking Fund Deposit *.	Interest
General - continued Connection to the Queen Elizabeth Highway and extension of Woodward Avenue to Highway No. 20	8460	1958	20	Dec.	5	1,300,000 00	1,300,000 00			
	8460	1958	20	Dec.	5	2,500,000 00	2,500,000 00			
							21,314,744 29	994,733 53	727,271 43	1,722,004 96
Local Improvements -										
Corporation's portion:										
Burlington Beach Commission -										
sidewalks	178	1948	10	Sept.	4	6,636 52	Nil	865 63	34 62	900 25
sidewalks	190	1949	10	Oct.	4	5,781 59	577 15	577 15	46 17	623 32
sidewalks	241	1953	10	Sept.	3 $\frac{3}{4}$	35,073 90	17,500 00	3,500 00	787 50	4,287 50
Pavements	6235	1948	10	May	3	22,210 85	Nil	2,500 00	37 50	2,537 50
Sidewalks	6237	1948	10	May	3	25,769 19	Nil	2,900 00	43 50	2,943 50
Sewers	6239	1948	10	May	3	76,776 33	Nil	9,000 00	135 00	9,135 00
Sidewalks	6396	1949	10	May	3	76,122 80	9,000 00	8,000 00	390 00	8,390 00
Pavements	6398	1949	10	May	3	54,002 36	6,000 00	6,000 00	270 00	6,270 00
Sewers	6400	1949	10	May	3	102,861 28	12,000 00	11,000 00	525 00	11,525 00
Street extension	6439	1949	10	May	3	3,644 68	500 00	400 00	21 00	421 00
Sewers	6627	1950	10	Nov.	2 $\frac{3}{4}$	670,093 39	148,994 36	71,596 46	6,066 97	77,663 43
	6642									

Sidewalks	6627	1950	10	Nov.	1960	2 $\frac{3}{4}$	166,762 50	37,081 79	17,812 33	1,509 39	19,321 72
Roadways	6642	1950	10	Nov.	1960	2 $\frac{3}{4}$	93,054 11	20,711 71	9,941 80	842 45	10,784 25
Sewers	6744	1951	10	July	1961	4	214,958 95	73,929 60	22,710 40	3,865 60	26,576 00
Sidewalks		1951	10	July	1961	4	189,810 83	65,285 10	20,054 90	3,413 60	23,468 50
Roadways		1951	10	July	1961	4	40,056 58	13,785 30	4,234 70	720 80	4,955 50
Roadways	6880	1952	10	June	1962	4	256,254 73	115,000 00	26,000 00	5,120 00	31,120 00
Sewers	6884	1952	10	June	1962	4	642,842 35	287,000 00	65,000 00	12,780 00	77,780 00
Sidewalks	6885	1952	10	June	1962	4	158,799 12	71,000 00	16,000 00	3,160 00	19,160 00
Sewers	7045	1952	10	Dec.	1962	4 $\frac{1}{4}$	41,506 63	17,800 00	4,200 00	935 00	5,135 00
Curbs and sidewalks	7285	1953	10	Dec.	1963	3 $\frac{1}{2}$	176,403 84	95,869 20	17,210 40	3,957 78	21,168 18
Alleyway and roadways		1953	10	Dec.	1963	3 $\frac{1}{2}$	127,652 93	69,370 70	12,453 40	2,863 84	15,317 24
Sewers		1953	10	Dec.	1963	3 $\frac{1}{2}$	1,151,729 38	625,760 10	112,336 20	25,833 38	138,169 58
Curbs	7427	1954	5	Dec.	1959	3	18,532 52	4,000 00	4,000 00	240 00	4,240 00
Sewers	7428	1954	10	Dec.	1964	3 $\frac{1}{4}$	1,096,941 18	699,000 00	104,000 00	26,097 50	130,097 50
Sidewalks		1954	10	Dec.	1964	3 $\frac{1}{4}$	213,667 12	136,000 00	20,000 00	5,070 00	25,070 00
Roadways		1954	10	Dec.	1964	3 $\frac{1}{4}$	131,216 50	83,400 00	11,900 00	3,097 25	14,997 25
Private drains		1954	10	Dec.	1964	3 $\frac{1}{4}$	940 25	600 00	100 00	22 75	122 75
Sewers	7716	1955	15	Dec.	1965	3 $\frac{3}{4}$	431,656 52	318,000 00	39,000 00	13,387 50	52,387 50
					1970	4	285,000 00	285,000 00	Nil	11,400 00	11,400 00
Curbs, sidewalks and alleyways		1955	15	Dec.	1965	3 $\frac{3}{4}$	149,647 19	110,000 00	14,000 00	4,650 00	18,650 00
					1970	4	100,000 00	100,000 00	Nil	4,000 00	4,000 00
Roadways		1955	15	Dec.	1965	3 $\frac{3}{4}$	124,817 01	92,000 00	11,000 00	3,862 50	14,862 50
					1970	4	82,000 00	82,000 00	Nil	3,280 00	3,280 00
Curbs		1955	5	Dec.	1960	3 $\frac{3}{4}$	5,879 28	2,400 00	1,200 00	135 00	1,335 00
Roadways	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	367,518 80	367,518 80	19,760 23*	19,294 74	39,054 97
Sidewalks		1956	15	Dec.	1971	5 $\frac{1}{4}$	150,745 01	150,745 01	8,105 04*	7,914 11	16,019 15

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges			
				Month	Year				Principal or Sinking Fund Deposit *	Interest	Total	
Local Improvements - Corporation's portion - continued												
Sewers	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	479,736 19	479,736 19	25,793 77*	25,186 15		50,979 92
Curbs	8297	1957	5	Dec.	1962	4 $\frac{3}{4}$	3,181 23	2,400 00	781 23	151 10		932 33
Private drains		1957	10	Dec.	1967	4 $\frac{3}{4}$	1,567 54	1,350 00	217 54	74 46		292 00
Curbs, sidewalks and alleyways		1957	15	Dec.	1972	4 $\frac{3}{4}$	170,872 24	163,000 00	7,872 24	8,116 44		15,988 68
Roadways		1957	15	Dec.	1972	4 $\frac{3}{4}$	369,236 77	352,000 00	17,236 77	17,538 74		34,775 51
Sewers		1957	15	Dec.	1972	4 $\frac{3}{4}$	392,142 22	373,250 00	18,892 22	18,626 76		37,518 98
								5,489,565 01	748,152 41	245,504 10		993,656 51
Local Improvements - Owners' portion:												
Burlington Beach Commission - sidewalks	178	1948	10	Sept.	1958	4	9,013 48	Nil	1,175 67	47 02		1,222 69
sidewalks	190	1949	10	Oct.	1959	4	9,218 41	922 85	922 85	73 83		996 68
sidewalks	241	1953	10	Sept.	1963	3 $\frac{3}{4}$	14,926 10	7,500 00	1,500 00	337 50		1,837 50
Pavements	6236	1948	10	May	1958	3	59,012 03	Nil	6,716 52	100 75		6,817 27
Sidewalks	6238	1948	10	May	1958	3	59,331 58	Nil	6,752 89	101 29		6,854 18
Private drains	6241	1948	10	May	1958	3	27,336 37	Nil	3,111 31	46 67		3,157 98
Sewers	6251	1948	10	May	1958	3	105,426 80	Nil	11,999 26	179 99		12,179 25
Sidewalks	6397	1949	10	May	1959	3	147,792 38	16,821 13	16,331 21	749 61		17,080 82

Pavements	6399	1949	10	May	1959	3	52,262 37	5,948 29	5,775 05	265 08	6,040 13
Sewers	6401	1949	10	May	1959	3	149,715 32	17,040 00	16,543 69	759 36	17,303 05
Private drains	6437	1949	10	May	1959	3	38,694 95	4,404 11	4,275 83	196 27	4,472 10
Street extension	6438	1949	10	May	1959	3	3,644 86	414 82	402 74	18 49	421 23
Sewers	6627										
	6642	1950	10	Nov.	1960	2 $\frac{3}{4}$	261,857 06	58,234 70	27,976 53	2,370 69	30,347 22
Sidewalks		1950	10	Nov.	1960	2 $\frac{3}{4}$	286,348 99	63,673 31	30,593 22	2,592 42	33,185 64
Roadways		1950	10	Nov.	1960	2 $\frac{3}{4}$	86,478 59	19,240 79	9,239 28	782 92	10,022 20
Sewer connections		1950	10	Nov.	1960	2 $\frac{3}{4}$	45,305 36	10,063 34	4,840 38	410 16	5,250 54
Sewers	6745	1951	10	July	1961	4	202,718 98	69,358 99	21,364 48	3,628 94	24,993 42
Sidewalks		1951	10	July	1961	4	331,805 79	113,525 23	34,968 88	5,939 77	40,908 65
Roadways		1951	10	July	1961	4	89,372 86	30,578 35	9,418 97	1,599 89	11,018 86
Private drains		1951	10	July	1961	4	34,708 55	11,875 31	3,657 92	621 33	4,279 25
Sewers	6746	1951	20	July	1971	4	4,139 76	3,041 74	175 90	128 71	304 61
Sidewalks		1951	20	July	1971	4	12,398 46	9,109 90	526 84	385 47	912 31
Private drains		1951	20	July	1971	4	811 99	596 62	34 50	25 24	59 74
Roadways	6878	1952	10	June	1962	4	145,237 74	64,998 70	14,717 84	2,894 30	17,612 14
Roadways	6879	1952	15	June	1967	4	63,741 91	42,626 88	3,873 02	1,782 54	5,655 56
Sewers	6881	1952	10	June	1962	4	99,268 02	44,425 73	10,059 44	1,978 22	12,037 66
Sewers	6882	1952	15	June	1967	4	154,478 29	103,306 10	9,386 25	4,319 97	13,706 22
Sewers	6883	1952	20	June	1972	4	97,416 67	75,717 40	3,980 19	3,108 30	7,088 49
Sidewalks	6886	1952	10	June	1962	4	18,070 68	8,087 23	1,831 21	360 12	2,191 33
Sidewalks	6887	1952	20	June	1972	4	328,963 89	255,688 20	13,440 59	10,496 34	23,936 93
Private drains	6888	1952	20	June	1972	4	81,399 07	63,267 68	3,325 75	2,597 23	5,922 98
Private drains	7044	1952	20	Dec.	1972	4 $\frac{1}{4}$	18,213 73	14,235 91	733 82	636 21	1,370 03

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges			
								Principal or Sinking Fund Deposit *	Interest	Total	
Local Improvements -											
Owners' portion -											
continued											
Sewers	7046	1952	20	Dec.	1972	4 $\frac{1}{4}$	47,121 25	36,830 07	1,898 49	1,645 96	3,544 45
Sidewalks	7048	1952	20	Dec.	1972	4 $\frac{1}{4}$	95,720 86	74,815 53	3,856 55	3,343 57	7,200 12
Sidewalks	7049	1952	15	Dec.	1967	4 $\frac{1}{4}$	1,200 24	807 38	72 47	37 39	109 86
Curbs	7050	1952	10	Dec.	1962	4 $\frac{1}{4}$	1,132 83	510 31	114 84	26 57	141 41
Roadways	7051	1952	10	Dec.	1962	4 $\frac{1}{4}$	65,501 83	29,506 17	6,640 37	1,536 24	8,176 61
Roadways	7052	1952	15	Dec.	1967	4 $\frac{1}{4}$	53,136 32	35,749 97	3,207 38	1,655 69	4,863 07
Curbs	7228	1953	5	Dec.	1958	4 $\frac{1}{4}$	5,070 64	Nil	1,000 00	42 50	1,042 50
Private drains	7229	1953	10	Dec.	1963	4 $\frac{1}{4}$	82,624 82	46,000 00	8,000 00	2,295 00	10,295 00
Alleyways and roadways	7230	1953	15	Dec.	1968	4 $\frac{1}{4}$	323,976 17	237,000 00	19,000 00	10,880 00	29,880 00
Sewers	7231	1953	20	Dec.	1973	4 $\frac{1}{4}$	323,695 60	258,882 50	16,364 70	15,348 96	31,713 66
Sidewalks		1953	20	Dec.	1973	4 $\frac{1}{4}$	419,305 71	352,117 50	12,635 30	11,851 04	24,486 34
Curbs	7427	1954	5	Dec.	1959	3	30,467 48	7,000 00	6,000 00	390 00	6,390 00
Private drains	7428	1954	10	Dec.	1964	3 $\frac{1}{4}$	137,234 95	87,000 00	13,000 00	3,250 00	16,250 00
Sewers	7429	1954	20	Dec.	1974	3 $\frac{1}{2}$	614,080 47	523,000 00	24,000 00	19,145 00	43,145 00
Sidewalks		1954	20	Dec.	1974	3 $\frac{1}{2}$	520,151 82	443,000 00	20,000 00	16,205 00	36,205 00
Roadways		1954	15	Dec.	1969	3 $\frac{1}{2}$	138,767 71	109,000 00	8,000 00	4,095 00	12,095 00
Sewers	7716	1955	20	Dec.	1965	3 $\frac{3}{4}$	195,637 32	144,000 00	18,000 00	6,075 00	24,075 00
					1975	4	285,000 00	285,000 00	Nil	11,400 00	11,400 00

Curbs, sidewalks and alleyways	7716	1955	20	Dec.	1965	3 $\frac{3}{4}$	248,206 38	182,400 00	22,200 00	7,672 50	29,872 50
					1975	4	357,000 00	357,000 00	Nil	14,280 00	14,280 00
Curbs		1955	5	Dec.	1960	3 $\frac{3}{4}$	4,224 75	1,600 00	800 00	90 00	890 00
Roadways		1955	15	Dec.	1965	3 $\frac{3}{4}$	187,631 48	139,000 00	17,000 00	5,850 00	22,850 00
					1970	4	124,000 00	124,000 00	Nil	4,960 00	4,960 00
Private drains		1955	10	Dec.	1965	3 $\frac{3}{4}$	104,300 07	77,000 00	9,000 00	3,225 00	12,225 00
Curbs	7982	1956	5	Dec.	1961	5 $\frac{1}{4}$	1,630 12	750 00	250 00	52 50	302 50
Private drains		1956	10	Dec.	1966	5 $\frac{1}{4}$	75,424 78	64,000 00	6,000 00	3,675 00	9,675 00
Roadways		1956	15	Dec.	1971	5 $\frac{1}{4}$	345,477 31	313,000 00	17,000 00	17,325 00	34,325 00
Sidewalks		1956	20	Dec.	1976	5 $\frac{1}{4}$	442,099 23	415,250 00	13,750 00	22,522 50	36,272 50
Sewers		1956	20	Dec.	1976	5 $\frac{1}{4}$	274,368 56	257,000 00	9,000 00	13,965 00	22,965 00
Curbs	8221	1957	5	Dec.	1962	4 $\frac{1}{2}$	4,227 15	3,000 00	1,227 15	190 22	1,417 37
Private drains		1957	10	Dec.	1967	4 $\frac{1}{2}$	65,691 71	60,000 00	5,691 71	2,956 12	8,647 83
Curbs, sidewalks and alleyways		1957	20	Dec.	1977	4 $\frac{1}{2}$	404,644 16	392,000 00	12,644 16	18,209 00	30,853 16
Roadways		1957	15	Dec.	1972	4 $\frac{1}{2}$	415,161 18	395,000 00	20,161 18	18,682 24	38,843 42
Sewers		1957	20	Dec.	1977	4 $\frac{1}{2}$	296,275 80	287,000 00	9,275 80	13,332 42	22,608 22
								6,852,922 74	585,442 13	305,745 05	891,187 18
<u>Education - Elementary:</u>											
Burlington Beach Commission											
addition to Beach school	252	1954	20	July	1974	5	275,000 00	220,000 00	13,750 00	11,687 50	25,437 50
To erect and equip a public											
school on Mount Hamilton and											
an addition to George R. Allan											
School	3938	1930	30	Jan.	1960	5	216,500 00	26,000 00	12,000 00	1,600 00	13,600 00
To erect Dalewood Avenue School	6224	1948	20	June	1968	3	1,165,000 00	669,000 00	56,000 00	20,910 00	76,910 00
Purchase of three public school											
sites	6307	1948	10	Nov.	1958	2 $\frac{3}{4}$	12,550 00	Nil	2,000 00	55 00	2,055 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
								Principal or Sinking Fund Deposit *	Due and Payable in 1958	Total
Education - Elementary - continued										
Addition to Queensdale School	6583 6638	1950	20	Nov. 1970	3	113,000 00	75,000 00	5,000 00	2,400 00	7,400 00
To erect and equip Viscount Montgomery School	6611 6739	1951	20	July 1971	4	740,000 00	544,000 00	31,000 00	23,000 00	54,000 00
Addition to Peace Memorial School	6612 6640	1950	20	Nov. 1970	3	190,000 00	127,000 00	9,000 00	4,080 00	13,080 00
To erect Woodward Avenue School	6829	1952	20	May 1972	4 $\frac{1}{4}$	382,000 00	298,000 00	15,000 00	12,983 75	27,983 75
To erect and equip Prince Philip School	6900 6984	1952	20	Nov. 1972	4 $\frac{1}{4}$	334,000 00	261,000 00	14,000 00	11,687 50	25,687 50
Addition to Brantdale Avenue School	6904 6985	1952	20	Nov. 1972	4 $\frac{1}{4}$	169,000 00	131,000 00	7,000 00	5,865 00	12,865 00
Addition to Woodward Avenue School	6937 7091	1953	10	May 1963	4 $\frac{1}{4}$	46,000 00	26,000 00	4,000 00	1,190 00	5,190 00
To remodel and improve Manual Arts Building, Peace Memorial School	6947 7092	1953	10	May 1963	4 $\frac{1}{4}$	25,000 00	15,000 00	2,000 00	680 00	2,680 00
To erect play assembly rooms at Wentworth Street School, Central Public School, West Avenue School and A. M. Cunningham School	6974 7094	1953	20	May 1973	4 $\frac{1}{4}$	246,000 00	202,000 00	10,000 00	8,797 50	18,797 50
To erect Rosedale School	6987	1953	20	June 1973	4 $\frac{1}{4}$	297,000 00	244,000 00	11,000 00	10,603 75	21,603 75
Addition to George L. Armstrong School	6988	1953	20	June 1973	4 $\frac{1}{4}$	230,000 00	188,000 00	9,000 00	8,181 25	17,181 25

To erect Eastmount School	7042	1953	20	June	1973	4 $\frac{1}{4}$	375,000 00	308,000 00	15,000 00	13,408 75	28,408 75
Purchase of school sites	7146	1953	20	Dec.	1973	4 $\frac{1}{2}$	29,500 00	24,000 00	1,000 00	1,125 00	2,125 00
Addition to Hillcrest School	7156	1953	20	Nov.	1973	4 $\frac{1}{2}$	265,000 00	219,000 00	10,000 00	10,305 00	20,305 00
To erect Norwood Park School	7171	1953	20	Dec.	1973	4 $\frac{1}{2}$	610,000 00	504,000 00	23,000 00	23,715 00	46,715 00
To erect Highview School											
To erect Hampton Heights School											
Addition to Ryerson School											
Addition to Rosedale School	7429	1954	20	Dec.	1974	3 $\frac{1}{2}$	977,000 00	831,000 00	38,000 00	30,415 00	68,415 00
Addition to Hampton Heights School											
Addition to Prince Philip School											
To erect play assembly rooms at Prince of Wales and Strathcona Schools	7716	1955	20	Dec.	1965	3 $\frac{3}{4}$	164,000 00	121,000 00	15,000 00	5,100 00	20,100 00
					1975	4	236,000 00	236,000 00	Nil	9,440 00	9,440 00
To erect and equip Linden Park School											
To erect and equip Huntington Park School											
Addition to Hillcrest School and equipment											
Addition to Franklin Road School and equipment											
Addition to Highview School and equipment											
To erect and equip Glenview School	7865	1956	20	Oct.	1976	4 $\frac{3}{4}$	1,170,000 00	1,096,000 00	38,000 00	53,865 00	91,865 00
Addition to Hillcrest School	8050	1957	20	June	1977	5 $\frac{1}{4}$	25,000 00	25,000 00	930 39*	1,312 50	2,242 89
Purchase of school sites - Barton and Saltfleet Townships		1957	20	June	1977	5 $\frac{1}{4}$	100,000 00	100,000 00	3,721 57*	5,250 00	8,971 57

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
								Principal or Sinking Fund Deposit *	Due and Payable in 1958	Total
Education - Elementary - continued										
To erect and equip Vincent Massey School	8050	1957	20	June	5 $\frac{1}{4}$	250,000 00	250,000 00	9,303 93*	13,125 00	22,428 93
To erect and equip Chedoke School		1957	20	June	5 $\frac{1}{4}$	350,000 00	350,000 00	13,025 50*	18,375 00	31,400 50
To erect and equip Glenview School					40,000 00					
Addition to Highview School and equipment					16,000 00					
To erect play assembly rooms at Prince of Wales and Strathcona Schools					41,000 00					
Addition to Prince Philip School					22,000 00					
	8297	1957	20	Dec.	4 $\frac{3}{4}$	119,000 00	115,000 00	4,000 00	5,652 50	9,652 50
Construction and equipment of addition to Hampton Heights School					65,000 00					
Construction and equipment of addition to Franklin Road School					17,500 00					
Construction and equipment of Huntington Park School					53,500 00					
Purchase of elementary school sites					175,000 00					

Construction and equipment
of Eastmount School

Construction and equipment
of addition to Fernwood
Park School

Construction and equipment
of addition to Fernwood
Park School

8460	1958	20	Dec.	100,000 00
				<u>1978 5</u>

371,731 39	314,810 00	686,541 39
------------	------------	------------

Education - Secondary:

To erect Collegiate,
Commercial and Vocational
School in Westdale

3937	1930	30	Jan.	1960	5	1,150,000 00	139,000 00	65,000 00	8,575 00	73,575 00
------	------	----	------	------	---	--------------	------------	-----------	----------	-----------

Purchase of high school
site

6306	1948	10	Nov.	1958	$2\frac{3}{4}$	9,000 00	Nil	1,000 00	27 50	1,027 50
------	------	----	------	------	----------------	----------	-----	----------	-------	----------

Remodelling and addition
to Delta Collegiate

6546	1950	20	May	1970	3	600,000 00	402,000 00	27,000 00	12,465 00	39,465 00
------	------	----	-----	------	---	------------	------------	-----------	-----------	-----------

To erect Mountain Secondary School

7429	1954	20	Dec.	1974	$3\frac{1}{2}$	2,000,000 00	1,702,000 00	78,000 00	62,300 00	140,300 00
------	------	----	------	------	----------------	--------------	--------------	-----------	-----------	------------

To erect and equip Hill
Park Secondary School

8050	1957	20	June	1977	$5\frac{1}{4}$	300,000 00	300,000 00	11,164 71*	15,750 00	26,914 71
------	------	----	------	------	----------------	------------	------------	------------	-----------	-----------

Purchase of school sites -
Barton and Saltfleet
Townships

8050	1957	20	June	1977	$5\frac{1}{4}$	75,000 00	75,000 00	2,791 18*	3,937 50	6,728 68
------	------	----	------	------	----------------	-----------	-----------	-----------	----------	----------

184,955 89	103,055 00	288,010 89
------------	------------	------------

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
				Month	Year				Principal or Sinking Fund Deposit *	Interest	Total
<u>Municipal Enterprises & Utilities - Hamilton</u>											
<u>General Hospitals:</u>											
Improvements and purchase of equipment - Barton unit	4201	1931	30	May	1961	4½	45,663 00	7,835 30	2,274 77	403 77	2,678 54
Extension and furnishings to Mountain unit	6270	1948	20	Nov.	1968	3	202,700 00	116,000 00	10,000 00	3,780 00	13,780 00
Extension and furnishings to Barton unit	6563	1950	20	May	1970	3	3,300,000 00	2,208,000 00	151,000 00	68,505 00	219,505 00
Construction of Nora Frances Henderson Hospital (U.S.Funds)	6781	1951	20	Nov.	1971	3⅜	2,300,000 00	1,495,000 00	115,000 00	54,337 50	169,337 50
								3,826,835 30	278,274 77	127,026 27	405,301 04
<u>Municipal Enterprises & Utilities - Cemeteries:</u>											
Purchase of lands for extensions to Hamilton Cemeteries	3616	1928	30	May	1958	4½	58,500 00	Nil	3,000 00	67 50	3,067 50
<u>Municipal Enterprises & Utilities - Libraries:</u>											
To erect a branch library at Cliff and Concession Streets	6259	1948	20	Nov.	1968	3	60,000 00	35,000 00	3,000 00	1,140 00	4,140 00
To remodel Main Street West Library	6762	1952	20	May	1972	4	225,000 00	174,000 00	9,000 00	7,140 00	16,140 00

Construction of branch library on King Street West and books; purchase of bookmobile vehicle and books	7865	1956	20	Oct.	1976	4 $\frac{3}{4}$	230,000 00	216,000 00	7,000 00	10,592 50	17,592 50
Acquisition of site for library purposes adjacent to the Hamilton Public Library Central Branch	7865 8297	1956 1957	20 20	Oct. Dec.	1976 1977	4 $\frac{3}{4}$ 4 $\frac{3}{4}$	200,000 00 100,000 00	187,000 00 97,000 00	7,000 00 3,000 00	9,215 00 4,750 00	16,215 00 7,750 00
<u>Municipal Enterprises & Utilities - Macassa Lodge:</u>											
Home for Aged - 50% of cost	7099 7158	1953	15	Dec.	1968	4 $\frac{1}{2}$	750,000 00	553,000 00	43,000 00	26,820 00	69,820 00
<u>Municipal Enterprises & Utilities - Parks:</u>											
Purchase and improve park lands and construct grandstand at Civic Stadium	6232	1948	20	June	1968	3	222,000 00	128,000 00	11,000 00	4,005 00	15,005 00
Improvements to Chedoke Golf Club, Southam Park, Civic Stadium and Woodland Park	6247	1948	20	Nov.	1968	3	215,000 00	124,000 00	10,000 00	4,020 00	14,020 00
Grandstands and rest rooms - Victoria, Woodland and Dundurn Parks	6550	1950	20	May	1970	3	50,000 00	34,000 00	2,000 00	1,050 00	3,050 00
Construction of new club house at Chedoke Golf Course	6560	1950	20	Nov.	1970	3	125,000 00	83,000 00	6,000 00	2,670 00	8,670 00
New stands at Scott Park Stadium	6929 6989	1952	20	Nov.	1972	4 $\frac{1}{4}$	60,000 00	48,000 00	2,000 00	2,125 00	4,125 00
Improvements to Chedoke Golf Club and grounds	6997	1952	20	Nov.	1972	4 $\frac{1}{4}$	100,000 00	78,000 00	4,000 00	3,485 00	7,485 00
Erection of new stands at Civic Stadium	7084 7157	1953	10	Nov.	1963	4 $\frac{1}{2}$	50,000 00	28,000 00	5,000 00	1,485 00	6,485 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges			
								Principal or Sinking Fund Deposit *	Due and Payable in 1958		
									Interest	Total	
Municipal Enterprises & Utilities - Parks - continued											
Construction of greenhouses at Gage Park	8297	1957	20	Dec.	1977	4 $\frac{3}{4}$	100,000 00	97,000 00	3,000 00	4,750 00	7,750 00
								620,000 00	43,000 00	23,590 00	66,590 00
Municipal Enterprises & Utilities - Waterworks:											
Waterworks extensions new house services	4193	1931	30	May	1961	4 $\frac{1}{2}$	146,495 00	24,000 00	8,000 00	1,260 00	9,260 00
Watermains to various streets	4194	1931	30	May	1961	4 $\frac{1}{2}$	100,876 00	17,000 00	5,000 00	877 50	5,877 50
Watermains to various streets	4195	1931	30	May	1961	4 $\frac{1}{2}$	112,303 00	19,000 00	6,000 00	990 00	6,990 00
Watermains to various streets	4196	1931	30	May	1961	4 $\frac{1}{2}$	61,080 00	10,000 00	3,000 00	517 50	3,517 50
Construction of filtration plant with pumping equipment	4336	1931	30	Aug.	1961	5	1,175,000 00	198,000 00	61,000 00	12,950 00	73,950 00
Unemployment relief - waterworks, sewers, etc.	4400	1932	30	April	1962	6	550,634 00	138,420 41	29,805 86	9,199 40	39,005 26
Watermains on Burlington, Wellington and Concession Streets	4404	1932	30	April	1962	6	130,809 00	33,000 00	7,000 00	2,190 00	9,190 00
Waterworks extensions - various streets - new house services	4407	1932	30	April	1962	6	58,403 00	15,000 00	3,000 00	990 00	3,990 00

For completion of construction of filtration plant, with pumping equipment, etc.	4509	1933	30	May	1963	5	175,000 00	49,000 00	8,000 00	2,650 00	10,650 00
Construction of elevated tank on Mountain and waterworks extensions (1943-4-5-6)	6231	1948	10	June	1958	2 $\frac{3}{4}$	309,000 00	Nil	34,000 00	467 50	34,467 50
Construction of watermains	6255 6637	1950	20	Nov.	1970	3	1,900,000 00	1,271,000 00	87,000 00	40,740 00	127,740 00
Renewal of pumps, motors, etc., Ferguson Avenue Pumping Station	6308	1948	10	Nov.	1958	2 $\frac{3}{4}$	98,000 00	Nil	11,000 00	302 50	11,302 50
Extension to Highlift Pumping Station at Beach Waterworks Plant	6309	1948	10	Nov.	1958	2 $\frac{3}{4}$	650,000 00	Nil	73,000 00	2,007 50	75,007 50
Booster pumping station, etc.	6539	1950	10	Oct.	1960	2 $\frac{3}{4}$	104,500 00	24,000 00	11,000 00	962 50	11,962 50
Watermains to various streets	6626	1950	10	Nov.	1960	2 $\frac{3}{4}$	598,800 00	133,000 00	64,000 00	5,417 50	69,417 50
Watermains to various streets	6741	1951	10	July	1961	4	502,500 00	172,000 00	53,000 00	9,000 00	62,000 00
Watermains to various streets	6889	1952	10	June	1962	4	370,000 00	166,000 00	37,000 00	7,380 00	44,380 00
Waterworks extensions - new house services	6936 7090	1953	5	May	1958	4 $\frac{1}{4}$	115,000 00	Nil	25,000 00	531 25	25,531 25
Waterworks extensions (1953) new house services	7145 7286	1954	5	June	1959	3 $\frac{1}{2}$	122,000 00	26,000 00	25,000 00	1,347 50	26,347 50
Watermains to various streets	7147	1953	10	Dec.	1963	4 $\frac{1}{2}$	172,215 51	95,000 00	17,000 00	5,040 00	22,040 00
Beach Highlift Pumping Station - additional expenditure	7258 7287	1954	10	June	1964	3 $\frac{1}{2}$	385,000 00	247,000 00	36,000 00	9,275 00	45,275 00
Watermains to reservoir between Ottawa Street and Kenilworth Avenue, additional expenditures	7259 7288	1954	20	June	1974	3 $\frac{3}{4}$	418,000 00	357,000 00	16,000 00	13,687 50	29,687 50
Watermain extensions (1953)	7267	1954	10	June	1964	3 $\frac{1}{2}$	499,444 11	320,000 00	47,000 00	12,022 50	59,022 50

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1958

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1958	Debt Charges		
				Month	Year				Principal or Sinking Fund Deposit *	Interest	Total
Municipal Enterprises & Utilities - Waterworks - continued											
Construction of a reinforced concrete covered reservoir and connecting mains	7429	1954	20	Dec.	1974	3½	2,000,000 00	1,702,000 00	78,000 00	62,300 00	140,300 00
New house services	7716	1955	5	Dec.	1960	3¼	136,000 00	57,600 00	26,800 00	3,165 00	29,965 00
Watermains to various streets	7716	1955	10	Dec.	1965	3¼	780,000 00	575,000 00	71,000 00	24,225 00	95,225 00
Elevated Tank No. 2 Fennell Avenue	7716	1955	20	Dec.	1965	3¼	82,000 00	61,000 00	7,000 00	2,550 00	9,550 00
					1975	4	118,000 00	118,000 00	Nil	4,720 00	4,720 00
Watermains to serve the recently annexed area of the Township of Saltfleet	7865	1956	20	Oct.	1976	4¼	250,000 00	234,000 00	8,000 00	11,495 00	13,495 00
Concrete covered reservoir completion and connecting mains	7865	1956	20	Oct.	1976	4¼	100,000 00	94,000 00	3,000 00	4,607 50	7,607 50
New house services	8046	1956	5	Dec.	1961	5¼	180,000 00	180,000 00	33,903 82*	9,450 00	43,353 82
Watermains to various streets	8047	1956	10	Dec.	1966	5¼	384,000 00	384,000 00	33,496 52*	20,160 00	53,656 52
Beach Lowlift Pumping Station - pump and appurtenances	8049	1957	10	June	1967	5¼	62,000 00	62,000 00	5,408 29*	3,255 00	8,663 29
Elevated Water Tank Fennell Avenue	8050	1957	20	June	1977	5¼	78,000 00	78,000 00	2,902 83*	4,095 00	6,997 83
Purification Plant addition	8050	1957	20	June	1977	5¼	1,000,000 00	1,000,000 00	37,215 71*	52,500 00	89,715 71

Construction of transformer building and conversion and installation of pumps and motors at Ferguson Avenue Waterworks Booster Pumping Station	8297	1957	15	Dec.	1972	4 $\frac{3}{4}$	111,000 00	106,000 00	5,000 00	5,272 50	10,272 50
		1957	20	Dec.	1977	4 $\frac{3}{4}$	42,000 00	41,000 00	1,000 00	1,995 00	2,995 00
		1957	20	Dec.	1977	4 $\frac{3}{4}$	900,000 00	872,000 00	28,000 00	42,750 00	70,750 00
		1957	10	Dec.	1967	4 $\frac{3}{4}$	284,000 00	261,000 00	23,000 00	13,490 00	36,490 00
		1957	5	Dec.	1962	4 $\frac{3}{4}$	102,000 00	83,000 00	19,000 00	4,845 00	23,845 00
								9,223,020 41	1,049,533 03	410,680 65	1,460,213 68
<u>Municipal Enterprises & Utilities - Hydro Electric:</u>											
Purchase of lands and buildings, extensions and improvements to the Hamilton Hydro Electric System											
	7128	1953	20	July	1973	4 $\frac{1}{2}$	1,500,000 00	1,239,000 00	57,000 00	58,320 00	115,320 00

City of Hamilton
SUMMARY OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1958

	Principal Unmatured Outstanding December 31, 1958	Principal	Debt Charges Due and Paid in 1958	Total
<u>Municipal:</u>				
<u>General - Township of Barton</u>	9,456 36	1,394 83	379 97	1,774 80
Local Improvements - Owners' portion				
Township of Barton	21,543 70	15,245 96	1,410 99	16,656 95
Town of Burlington	957 31	103 47	53 30	156 77
Local Improvements - Corporation's portion				
Town of Burlington	774 93	85 83	42 72	128 55
	23,275 94	15,435 26	1,507 01	16,942 27
	32,732 30	16,830 09	1,886 98	18,717 07
<u>Education - Elementary:</u>				
Township of Barton	173,653 02	17,178 61	6,833 71	24,012 32
Township of Saltfleet	Nil	1,448 53	50 70	1,499 23
	173,653 02	18,627 14	6,884 41	25,511 55
<u>Waterworks:</u>				
Township of Barton	45,783 61	24,915 37	2,469 64	27,385 01
	252,168 93	60,372 60	11,241 03	71,613 63

City of Hamilton
DETAIL OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1958

		Year of Issue	Rate of Int.	Term	Percentage Assumed	Amount of Issue Assumed	Balance of Principal Outstanding Dec. 31, 1958	Debt Due and Paid in 1958		
By-law No.		Issue	Int.	Term	Assumed	Assumed	Dec. 31, 1958	Principal	Interest	Total
Municipal - General:										
Township of Barton -										
Construction of community hall		2097	1950	3½	15	58.4	18,284 19	9,456 36	379 97	1,774 80
Municipal - Local Improvements:										
Owners' portion -										
Township of Barton -										
Sewers, sidewalks, etc.		2053	1949	3	10	100.	31,481 69	Nil	146 98	5,053 01
Sewers, sidewalks, etc.		2061	1949	3½	10	100.	17,057 94	Nil	94 29	2,789 95
Sewers, sidewalks, etc.		2172	1951	3½	10	98.10213	24,947 93	6,176 84	318 81	3,251 30
Sewers, sidewalks, etc.		2184	1951	3½	10	100.	11,901 84	4,009 50	183 99	1,431 06
Sewers, sidewalks, etc.		2228	1951	4½	10	98.20529	33,389 06	11,357 36	666 92	4,131 63
							21,543 70	15,245 96	1,410 99	16,656 95
Town of Burlington -										
Sidewalks		1435	1954	4½	10	.00317	140 18	15 52	5 95	21 47
Sidewalks		1474	1955	4½	10	.00226	601 40	57 72	25 95	83 67
Sidewalks		1546	1957	6	10	.00469	389 11	30 23	21 40	51 63
							957 31	103 47	53 30	156 77
Corporation's portion -										
Town of Burlington -										
Sidewalks		1435	1954	4½	10	.00317	107 53	11 90	4 57	16 47
Sidewalks		1474	1955	4½	10	.00226	571 85	54 89	24 67	79 56
Sidewalks		1546	1957	6	10	.00469	245 14	19 04	13 48	32 52
							774 93	85 83	42 72	128 55

City of Hamilton
DETAIL OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1958

	By-law No.	Year of Issue	Rate of Int.	Term	Percentage Assumed	Amount of Issue Assumed	Balance of Principal Outstanding Dec. 31, 1958	Debenture Debt Charges			
								Principal	Due and Paid in 1958	Interest	Total
<u>Education:</u>											
Township of Barton -											
Elementary schools	1861	1944	3½	15	100.	13,272 42	Nil	2,097 22	73 41	2,170 63	
Elementary schools	1952	1947	3½	15	61.92746	22,358 59	7,532 00	2,342 81	345 61	2,688 42	
Elementary schools	1959	1946	3	20	61.92719	10,435 28	6,136 13	669 92	204 17	874 09	
Elementary schools	1972	1948	3	20	61.92764	17,777 17	11,019 45	1,053 07	362 15	1,415 22	
Elementary schools	2006	1947	3	20	100.	73,454 38	45,531 30	4,351 29	1,496 48	5,847 77	
Elementary schools	2047	1949	3½	20	61.92596	4,961 13	3,261 33	268 58	123 56	392 14	
Elementary schools	2082	1950	3½	20	58.4	51,487 66	35,138 24	2,583 15	1,320 42	3,903 57	
Elementary schools	2149	1951	3½	20	58.4	25,350 74	17,868 30	1,182 34	666 72	1,849 06	
Elementary schools	2213	1951	4½	20	58.4	63,364 00	47,166 27	2,630 23	2,241 19	4,871 42	
							173,653 02	17,178 61	6,833 71	24,012 32	
<u>Education:</u>											
Township of Saltfleet -											
Elementary schools	1296	1943	3½	15	100.	9,167 20	Nil	1,448 53	50 70	1,499 23	
<u>Waterworks:</u>											
Township of Barton -											
Construction of watermains	2053	1949	3	10	100.	15,773 92	Nil	2,458 17	73 64	2,531 81	
Construction of watermains	2061	1949	3	10	100.	1,102 33	Nil	174 20	6 09	180 29	
Construction of watermains	2123	1950	3½	10	100.	39,095 26	5,494 93	5,309 49	377 90	5,687 39	
Construction of watermains	2144	1951	3½	10	100.	88,548 80	22,112 24	10,497 92	1,141 28	11,639 20	
Construction of watermains	2172	1951	3½	10	98.10213	20,370 74	5,043 58	2,394 46	260 31	2,654 77	
Construction of watermains	2184	1951	3½	10	100.	37,198 16	12,531 33	3,897 62	575 10	4,472 72	
Construction of watermains	2228	1951	4½	10	98.20529	1,768 42	601 53	183 51	35 32	218 83	
							45,783 61	24,915 37	2,469 64	27,385 01	

City of Hamilton
AMERICAN EXCHANGE RESERVE FUND BALANCE SHEET
as at December 31, 1958

ASSETS

<u>Cash in bank</u>			641 97
<u>Investments at par value:</u>			
Canada	119,000 00		
Provincial	100,000 00		
City of Hamilton	62,956 95		
Other municipalities	40,000 00		
Mortgage and loan companies	39,700 00	361,656 95	
		<u>362,298 92</u>	

LIABILITIES AND RESERVE

Reserve for possible increase
in the U.S. exchange rate at
redemption date of debentures
payable in U.S. funds:

Balance as at December 31, 1957 337,888 10

Receipts -

Interest on investments	12,647 70		
Bank interest	51 94		
Premium on Canadian funds	11,301 24		
Premium or discount on			
investments - net	1,644 50	25,645 38	
		<u>363,533 48</u>	

Payments -

Accrued interest paid on			
investments purchased	314 88		
Bank overdraft interest	243 34		
Bank commission	676 34	1,234 56	362,298 92
		<u>362,298 92</u>	

Balance as at December 31, 1958

362,298 92

SINKING FUND OF THE CITY OF HAMILTON
BALANCE SHEET
as at December 31, 1958
(with comparative figures for the year 1957)

	<u>1958</u>	<u>1957</u>
ASSETS		
<u>Cash</u>	71 41	189 30
<u>Investments</u> - at cost, adjusted for the amortization of premium or discount	442,510 15	125,220 80
<u>Accrued interest</u>	982 68	276 16
	<u>443,564 24</u>	<u>125,686 26</u>
LIABILITIES AND RESERVES		
<u>Reserves for the retirement of Sinking</u> <u>Fund debentures</u> - at actuarial requirements		
Municipal - general	105,542 80	
Local improvements - corporation's portion	109,064 03	53,726 11
Education -		
Elementary	27,420 62	
Secondary	14,182 32	
Waterworks	183,260 23	67,484 59
	<u>439,470 00</u>	<u>121,210 70</u>
<u>Reserve for the stabilization of yields</u> <u>on investments</u>	4,094 24	24 44*
<u>Due to City of Hamilton Revenue Fund</u>		4,500 00
	<u>443,564 24</u>	<u>125,686 26</u>

* in debit balance at December 31, 1957

SINKING FUND OF THE CITY OF HAMILTON
STATEMENT OF REVENUE AND EXPENDITURE
 for the year ended December 31, 1958
 (with comparative figures for the year 1957)

	<u>1958</u>	<u>1957</u>
REVENUE		
<u>Sinking Fund deposits</u> - from revenue funds	311,378 95	121,059 38
<u>Interest earned</u>	10,999 03	126 88
	<u>322,377 98</u>	<u>121,186 26</u>
EXPENDITURE		
<u>Provision for the retirement of Sinking</u> <u>Fund debentures</u> - actuarial requirements	318,259 30	121,210 70
<u>Provision for the stabilization of yields</u> <u>on investments</u>	4,118 68	24 44*
	<u>322,377 98</u>	<u>121,186 26</u>

* in debit balance for the year 1957

SCHEDULE OF INVESTMENTS
 as at December 31, 1958

	<u>Coupon Rate</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Market Value</u>
City of Hamilton Sinking Fund debentures	5 $\frac{1}{4}$ %	June 15, 1977	<u>442,510 15</u>	<u>424,865 00</u>

SINKING FUND DEBENTURES OUTSTANDING
AND INVESTMENTS
 by year of maturity
 as at December 31, 1958

<u>Year of Maturity</u>	<u>Sinking Fund Debentures Outstanding</u>	<u>Investments at Par Value</u>	<u>Year of Maturity</u>
1961	180,000 00		1961
1966	384,000 00		1966
1967	122,000 00		1967
1971	998,000 00		1971
1977	4,828,000 00	427,000 00	1977
	<u>6,512,000 00</u>	<u>427,000 00</u>	

City of
TRUST AND SPECIAL
BALANCE
as at December

ASSETS	<u>Total</u>	<u>Roadway Resurfacing</u>	<u>Off-street Parking</u>	<u>Replacement of Mobile Equipment</u>	<u>Specific Projects</u>
Cash in banks	10,506 24				
Due from Revenue Fund	688,202 86	76,674 11	1,000 00	301,899 14	149,859 47
Investments at par:					
Canada	98,020 00				
Provincial	68,000 00				
City of Hamilton	11,304 97				
Other municipalities	22,000 00				
Mortgage and loan companies	7,000 00				
	<u>905,034 07</u>	<u>76,674 11</u>	<u>1,000 00</u>	<u>301,899 14</u>	<u>149,859 47</u>
LIABILITIES AND RESERVES					
Due to Revenue Fund	15,471 88				
Reserves	889,562 19	76,674 11	1,000 00	301,899 14	149,859 47
	<u>905,034 07</u>	<u>76,674 11</u>	<u>1,000 00</u>	<u>301,899 14</u>	<u>149,859 47</u>
STATEMENTS					
for the year ended					
Balances as at December 31, 1957	1,478,241 67	281,924 49	432,540 55	250,100 00	246,639 19
Add -					
Revenue Fund contribution -					
1957	7,650 00				7,650 00
1958	514,440 54	150,000 00	160,268 23	41,169 89	163,002 42
Profit from Parking Authority - 1958	31,336 11		31,336 11		
Proceeds from sales	100,132 50				
Interest received	21,294 22			10,629 25	
Portion of 7½% equity in Roxborough Park housing project, returned	14,074 46				
Premium charged	39,921 40				
	<u>2,207,090 90</u>	<u>431,924 49</u>	<u>624,144 89</u>	<u>301,899 14</u>	<u>417,291 61</u>
Deduct -					
Applied against Corpora- tion's portion of road- ways under The Local Improvement Act	355,250 38	355,250 38			
Applied against capital costs of off-street parking facilities	623,144 89		623,144 89		
Transfer to Revenue Fund	13,696 64				
Expenditures	325,436 80				267,432 14
	<u>889,562 19</u>	<u>76,674 11</u>	<u>1,000 00</u>	<u>301,899 14</u>	<u>149,859 47</u>
Balances as at December 31, 1958					
	<u>889,562 19</u>	<u>76,674 11</u>	<u>1,000 00</u>	<u>301,899 14</u>	<u>149,859 47</u>

Hamilton
RESERVE FUNDS
SHEETS
 31, 1958

Arising from Sale of Land (S.26 of The Planning Act)	Possible Losses from Public Housing	Auto Insurance	Hamilton Housing Commission	M. McLaren House Scholarship	Estate of Jessie Patterson	Hamilton Fire Relief	Peter Evans Benefit
		10,304 80				201 44	
118,794 36	39,376 52					60 00	539 26
		98,020 00					
		68,000 00					
		7,304 97				4,000 00	
		21,000 00		1,000 00			
		7,000 00					
118,794 36	39,376 52	211,629 77	Nil	1,000 00	Nil	4,261 44	539 26
		15,471 88					
118,794 36	39,376 52	196,157 89		1,000 00		4,261 44	539 26
118,794 36	39,376 52	211,629 77	Nil	1,000 00	Nil	4,261 44	539 26

OF RESERVES
 December 31, 1958

62,132 74	25,302 06	160,506 41	3,437 51	1,000 00	10,000 00	4,141 44	517 28
100,132 50							
3,765 12		6,448 74	259 13	50 00		120 00	21 98
	14,074 46						
		39,921 40					
166,030 36	39,376 52	206,876 55	3,696 64	1,050 00	10,000 00	4,261 44	539 26
			3,696 64		10,000 00		
47,236 00		10,718 66		50 00			
118,794 36	39,376 52	196,157 89	Nil	1,000 00	Nil	4,261 44	539 26

City of Hamilton
TAXES RECEIVABLE
for the year ended December 31, 1958

	Total	Current Year	Arrears 1957	Arrears 1956	Arrears 1955 and Prior
Balance as at December 31, 1957	701,381 70		629,341 88	52,047 10	19,992 72
Add:					
Current year's roll - see summary of tax roll	25,573,812 30	25,573,812 30			
Penalties and interest *	66,160 37	34,712 57	27,043 14	3,167 35	1,237 31
Other additions	949 59	576 33	191 69	181 57	
	<u>26,342,303 96</u>	<u>25,609,101 20</u>	<u>656,576 71</u>	<u>55,396 02</u>	<u>21,230 03</u>
Less:					
Cash collections	25,374,292 12	24,794,133 22	531,780 65	40,645 25	7,733 00
Discounts allowed	32,783 42	32,783 42			
Prepayment interest	37,608 13	37,608 13			
Penalties and interest *	66,160 37	34,712 57	27,043 14	3,167 35	1,237 31
Remissions and adjustments - By Court of Revision	187,130 59	151,796 70	35,333 89		
	<u>25,697,974 63</u>	<u>25,051,034 04</u>	<u>594,157 68</u>	<u>43,812 60</u>	<u>8,970 31</u>
Balance as at December 31, 1958	<u>644,329 33</u>	<u>558,067 16</u>	<u>62,419 03</u>	<u>11,583 42</u>	<u>12,259 72</u>

* Penalty and interest charges are not accrued on the tax rolls of the Corporation but are credited to revenue when they are received.

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Taxation:				
Realty and business -				
Municipal				
Education -				
Board of Education - elementary	15,174,403 03	15,163,930 00	10,473 03	
- secondary	5,747,220 00	5,747,220 00		
Separate School Board - elementary	2,513,460 00	2,513,460 00		
Supplementary taxes - realty and business -	680,150 00	680,150 00		
General fund's portion	317,206 28	327,000 00		9,793 72
Independent Boards' portion - based on				
current year's collections				
Board of Education	183,837 13	198,000 00		14,162 87
Separate School Board	15,127 54	15,400 00		272 46
Board of Park Management	10,245 96	10,400 00		154 04
Public Library Board	9,387 66	9,200 00	187 66	
Revenue from taxation - adjustments	1,638 16	3,000 00		1,361 84
Special assessments - local improvements	863,543 11	863,000 00	543 11	
- services to specific				
properties	44,279 04	44,300 00		20 96
Pre-levy adjustment re local improvements	44,215 04	45,000 00		784 96
Poll taxes	30,515 50	31,000 00		484 50
Penalties and interest on taxes	66,160 37	52,000 00	14,160 37	
Total Taxation	25,701,388 82	25,703,060 00	25,364 17	27,035 35

City of Hamilton

A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General:				
<u>Payments in lieu of taxes -</u>				
Canada -				
Administrative properties	204,893 40	210,000 00		5,106 60
Central Mortgage and Housing -				
Airport Housing	12,922 81	13,600 00		677 19
Hamilton Housing Authority -				
Roxborough Park	105,021 92	105,000 00	21 92	
Mohawk Gardens	51,573 40	54,000 00		2,426 60
Province of Ontario or its agencies -				
Department of Highways	1,740 52	1,000 00	740 52	
Province of Ontario Savings Office	2,614 73	2,000 00	614 73	
Hydro Electric Power Commission	101,980 41	68,000 00	33,980 41	
Hydro Electric Commission of Hamilton	72,728 93	75,000 00		2,271 07
Hamilton Waterworks	163,256 04	166,000 00		2,743 96
	<u>716,732 16</u>	<u>694,600 00</u>	<u>35,357 58</u>	<u>13,225 42</u>
Licenses and fees -				
Building fees	130,996 57	136,000 00		5,003 43
Liquor Control Board fees	66,610 17	66,000 00	610 17	
Sewer connection fees	3,742 00	6,000 00		2,258 00
Licenses - general	92,704 53	93,000 00		295 47
- bicycle	5,934 00	1,000 00	4,934 00	
- dog	25,009 75	25,000 00	9 75	
- marriage	1,871 00	2,000 00		129 00
	<u>326,868 02</u>	<u>329,000 00</u>	<u>5,553 92</u>	<u>7,685 90</u>
Recreation -				
Province of Ontario subsidies -				
General	10,355 00	10,000 00	355 00	
Normanhurst Nursery School	2,078 07	1,750 00	328 07	

Jessie Patterson Estate Bequest	10,000 00	10,000 00		
Normanhurst Nursery School fees	794 00	750 00	44 00	
Rentals recovered	5,072 75	4,500 00	572 75	
Swimming pool fees	4,599 44	4,400 00	199 44	
Skating rink fees	17,332 07	18,000 00		667 93
Bowling alley fees	1,163 16	1,500 00		336 84
Unclassified		50 00		50 00
	<u>51,394 49</u>	<u>50,950 00</u>	<u>1,499 26</u>	<u>1,054 77</u>
Parking facilities -				
Meters - on streets	179,270 73	170,000 00	9,270 73	
- on Central Market	26,023 44	25,000 00	1,023 44	
- on Ottawa Street lot	6,327 36	10,000 00		3,672 64
Off-street rented lots	9,132 00	12,000 00		2,868 00
	<u>220,753 53</u>	<u>217,000 00</u>	<u>10,294 17</u>	<u>6,540 64</u>
Profits earned from municipal operations -				
Stores and shop	(328 19)	7,000 00		7,328 19
Equipment and certain overheads	11,014 41	8,000 00	3,014 41	
City garage	(2,836 31)			2,836 31
Dumps and incinerator - salvage	5,701 49	2,500 00	3,201 49	
Coal yard - see separate statement, page 140	3,004 20	1,000 00	2,004 20	
Property maintenance	8,478 46	10,000 00		1,521 54
Sale of scrap and equipment - Works, Streets and Sanitation Departments	672 30	2,000 00		1,327 70
() losses sustained				
	<u>25,706 36</u>	<u>30,500 00</u>	<u>8,220 10</u>	<u>13,013 74</u>
Unclassified -				
Animal Pound funds returned	1,154 00	1,200 00		46 00
Financial, legal and audit services rendered -				
Hamilton General Hospitals	16,500 00	18,640 00		
Hamilton Waterworks	11,300 00	11,300 00		2,140 00
Independent boards	5,300 00	5,300 00		
Gasoline tax refunds - Works, Streets and Sanitation Departments	2,036 45	2,000 00	36 45	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Unclassified - continued</u>				
Hamilton and Wentworth Planning Area				
Board - County of Wentworth portion - 30%	16,261 60	17,400 00		1,138 40
Hydro Electric Commission of Hamilton -				
tree removal	13,417 00	21,000 00		7,583 00
tree trimming	29,418 50	28,050 00	1,368 50	
Hamilton Housing Commission	3,696 64	1,000 00	2,696 64	
Interest earned - net	9,358 54	50,000 00		40,641 46
Overhanging signs - portion of initial fee	3,183 33	2,200 00	983 33	
Provincial subsidy - Urban renewal study	15,514 93	12,500 00	3,014 93	
Winter Work Incentive Program	4,500 00		4,500 00	
Unclassified	16,999 81	15,000 00	1,999 81	
	<u>148,640 80</u>	<u>185,590 00</u>	<u>14,599 66</u>	<u>51,548 86</u>
Total Finance and General	<u>1,490,095 36</u>	<u>1,507,640 00</u>	<u>75,524 69</u>	<u>93,069 33</u>
<u>Fire:</u>				
Province of Ontario subsidy	10,301 20	10,000 00	301 20	
Unclassified	<u>2,025 00</u>	<u>500 00</u>	<u>1,525 00</u>	
	<u>12,326 20</u>	<u>10,500 00</u>	<u>1,826 20</u>	
<u>Health:</u>				
Province of Ontario subsidies -				
Mental health	12,401 15	24,150 00		11,748 85
Inspections by veterinarians	14,630 54	24,100 00		9,469 46

Tuberculosis control	1,510 53	2,550 00	1,039 47
Venereal disease	387 50	500 00	112 50
X-ray fees	1,406 00	1,500 00	94 00
Hamilton Waterworks - services of Municipal Laboratories	10,000 00	10,000 00	
	40,335 72	62,800 00	22,464 28
<u>Administration of Justice:</u>			
Magistrates' Court - fines and fees	532,099 29	540,000 00	7,900 71
County of Wentworth - contribution toward the jail	1,219 75	1,300 00	80 25
Joint Court House - rentals	5,018 22	3,800 00	1,218 22
Registry Office - city's portion of the net fees	59,047 98	59,000 00	47 98
	597,385 24	604,100 00	1,266 20
			7,980 96
<u>Police:</u>			
Province of Ontario subsidy	9,816 68	10,000 00	183 32
County of Wentworth - prisoner accommodation	897 00	800 00	97 00
Accident reports	4,628 15	4,000 00	628 15
	15,341 83	14,800 00	725 15
			183 32
<u>Property:</u>			
Lavatories - Central Market	438 04	450 00	11 96
- Gore Park	626 77	550 00	
Central Market - market fees	45,082 55	46,000 00	917 45
Rentals from civic properties	23,304 20	15,000 00	8,304 20
Weigh scales - fees	11,140 00	10,000 00	1,140 00
	80,591 56	72,000 00	9,520 97
			929 41

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Welfare:				
Province of Ontario subsidies -				
Public assistance	1,011,417 95	718,500 00	292,917 95	
Children's Aid Societies - statutory contributions	165,282 65	165,000 00	282 65	
Nursing Homes	425 40	25,200 00		24,774 60
Statutory and other fees recovered -				
From individuals -				
Indigent hospitalization	131,628 94	117,000 00	14,628 94	
Institutions - payments recovered	20,281 00	19,000 00	1,281 00	
Ambulance charges	3,570 72	3,100 00	470 72	
From municipalities -				
Public assistance	8,898 70	12,000 00		3,101 30
	<u>1,341,505 36</u>	<u>1,059,800 00</u>	<u>309,581 26</u>	<u>27,875 90</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

Finance and General:	Actual	Estimated	Increase	Decrease
Legislative -				
Council salaries	66,724 98	68,100 00		1,375 02
Court of revision	3,100 00	3,100 00		
Council minutes and directory	12,123 00	10,500 00	1,623 00	
Advertising and sundries	9,178 21	4,800 00	4,378 21	
Mayor's car - operating expenses	1,840 14	2,000 00		159 86
Council car - chauffeur and operating expenses	7,601 03	6,600 00	1,001 03	
Automobile - replacement	3,308 00	3,500 00		192 00
	<u>103,875 36</u>	<u>98,600 00</u>	<u>7,002 24</u>	<u>1,726 88</u>
Mayor -				
Salaries - secretary and chauffeur	9,374 72	9,140 00	234 72	
Telephone	196 24	270 00		73 76
Printing and office expense	401 60	350 00	51 60	
	<u>9,972 56</u>	<u>9,760 00</u>	<u>286 32</u>	<u>73 76</u>
Clerk -				
General -				
Salaries	81,655 65	78,490 00	3,165 65	
Telephone	308 02	280 00	28 02	
Printing and office expense	5,457 18	5,700 00		242 82
Car allowance	150 00	150 00		
Rental - car pool	77 00	200 00		123 00
Membership	150 00	190 00		40 00
Office equipment	790 15	720 00	70 15	
	<u>88,588 00</u>	<u>85,730 00</u>	<u>3,263 82</u>	<u>405 82</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Clerk - continued				
License -				
Salaries	5,898 30	9,050 00		3,151 70
Accumulated sick leave	2,509 00	2,500 00	9 00	
Telephone	44 55	60 00		15 45
Printing and office expense	2,232 51	1,400 00	832 51	
Car rental re dog license	175 00	150 00	25 00	
Rental - car pool		500 00		500 00
License plates, advertising	6,445 30	4,350 00	2,095 30	
Examiners' fees	1,125 00	1,130 00		5 00
Office equipment	125 60	160 00		34 40
	<u>18,555 26</u>	<u>19,300 00</u>	<u>2,961 81</u>	<u>3,706 55</u>
Election expense -				
Salaries	16,635 41	16,220 00	415 41	
Printing and office expense	8,861 10	12,000 00		3,138 90
Rental of booths	2,430 00	3,600 00		1,170 00
	<u>27,926 51</u>	<u>31,820 00</u>	<u>415 41</u>	<u>4,308 90</u>
Information Bureau -				
Salaries	9,593 82	9,200 00	393 82	
Printing and office expense	90 45	100 00		9 55
	<u>9,684 27</u>	<u>9,300 00</u>	<u>393 82</u>	<u>9 55</u>
Service - mail, printing -				
Salaries	11,869 25	11,000 00	869 25	
Printing and office expense	4,749 12	4,800 00		50 88

Sales tax	2,414 89	2,500 00	85 11
Office equipment	565 00	600 00	35 00
	<u>19,598 26</u>	<u>18,900 00</u>	<u>170 99</u>
Treasury -			
Salaries	284,132 60	303,000 00	18,867 40
Actuarial assistance - pensions	2,500 00	2,500 00	
Accumulated sick leave	2,917 20	2,950 00	32 80
Insurance	888 11	900 00	11 89
Telephone	368 40	500 00	131 60
Printing and office expense	31,592 92	31,000 00	
Rental - car pool	301 25	600 00	298 75
Travelling expenses	488 75	500 00	11 25
Rentals of tabulating equipment	25,554 60	27,000 00	1,445 40
Medical examinations - pensions	152 50	600 00	447 50
Signal system - vaults	499 75	550 00	50 25
Debenture expenses - legal, printing and advertising	13,261 81	16,000 00	2,738 19
Transportation of money	3,272 50	3,300 00	27 50
Office equipment	7,749 64	8,000 00	250 36
Repairs to equipment	1,147 73	400 00	
	<u>374,827 76</u>	<u>397,800 00</u>	<u>24,312 89</u>
Assessment -			
Salaries	165,294 79	166,790 00	1,495 21
Accumulated sick leave	1,534 00	1,530 00	
Telephone	88 05	100 00	11 95
Printing and office expense	8,510 06	9,500 00	989 94
Bus tickets	500 00	750 00	250 00
Car allowance	249 96	250 00	04
Rental - car pool	1,195 00	3,000 00	1,805 00
Office equipment	922 75	1,240 00	317 25
	<u>178,294 61</u>	<u>183,160 00</u>	<u>4,869 39</u>
		<u>4 00</u>	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

Finance and General - continued	Actual	Estimated	Increase	Decrease
<u>Solicitors -</u>				
Salaries	91,130 51	86,170 00	4,960 51	
Telephone	239 58	250 00		10 42
Printing and office expense	11,672 26	9,010 00	2,662 26	
Car allowance		150 00		150 00
Rental - car pool	18 50	50 00		31 50
Professional fees and disbursements	4,437 40	6,000 00		1,562 60
Office equipment	2,786 88	3,490 00		703 12
	<u>110,285 13</u>	<u>105,120 00</u>	<u>7,622 77</u>	<u>2,457 64</u>
 <u>Purchasing -</u>				
Salaries	34,744 21	34,710 00	34 21	
Telephone	400 98	300 00	100 98	
Printing and office expense	3,194 78	3,700 00		505 22
Rental - car pool	237 00	300 00		63 00
Travelling and convention expense	214 65	500 00		285 35
Membership	485 00	490 00		5 00
Office equipment	1,458 40	1,410 00	48 40	
	<u>40,735 02</u>	<u>41,410 00</u>	<u>183 59</u>	<u>858 57</u>
 <u>Architect -</u>				
Salaries	49,015 07	45,340 00	3,675 07	
Telephone	436 95	400 00	36 95	
Printing and office expense	2,702 39	2,300 00	402 39	
Motor vehicles operation	728 05	600 00	128 05	
Car allowance	247 60	250 00		2 40
Rental - car pool	49 50	100 00		50 50
Subscriptions and reference books	74 73	50 00	24 73	

Membership fees	85 00	90 00	5 00
Office equipment	305 50	310 00	4 50
	<u>53,644 79</u>	<u>49,440 00</u>	<u>62 40</u>
Personnel -			
Salaries	37,112 66	37,700 00	587 34
Telephone	177 36	190 00	12 64
Printing and office expense	2,121 63	2,000 00	121 63
Advertising	4,049 62	5,200 00	1,150 38
Car allowance	235 34	250 00	14 66
Rental - car pool	250 00	100 00	150 00
Travelling	442 05	400 00	42 05
Membership fees	200 00	230 00	30 00
	<u>44,588 66</u>	<u>46,070 00</u>	<u>313 68</u>
Property Maintenance - Administration			
Salaries	16,339 33	16,340 00	67
Telephone	469 55	450 00	
Printing and office expense	299 24	300 00	19 55
Car allowance	399 96	400 00	76 04
Tools	741 43	740 00	
1 Panel truck - replacement	1,590 00	2,000 00	1 43
	<u>19,839 51</u>	<u>20,230 00</u>	<u>410 00</u>
			<u>411 47</u>
Buildings Inspection -			
Salaries	135,839 15	136,070 00	230 85
Accumulated sick leave	1,105 00	1,110 00	5 00
Telephone	74 05	60 00	14 05
Two-way radio equipment	5,683 91	6,440 00	756 09
Printing and office expense	4,194 47	3,000 00	1,194 47
Bus tickets		30 00	30 00
Testing materials and equipment		250 00	250 00
Motor vehicles - operation	11,607 35	8,400 00	3,207 35
Rental - car pool	22 00	170 00	148 00

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Buildings Inspection - continued				
Clothing and rubber boots	66 32	70 00		3 68
Sedan deliveries - replacements	13,725 00	14,400 00		675 00
Office equipment	876 80	700 00	176 80	
	<u>173,194 05</u>	<u>170,700 00</u>	<u>4,592 67</u>	<u>2,098 62</u>
Planning -				
Salaries	63,874 65	65,300 00		1,425 35
Telephone	118 60	200 00		81 40
Office expense and blueprinting	5,224 91	4,600 00	624 91	
Motor vehicles - operation	217 30	250 00		32 70
Car allowance	449 88	450 00		12
Rental - car pool	264 00	150 00	114 00	
Travelling and convention expense	518 40	500 00	18 40	
Subscription and library and memberships	298 13	300 00		1 87
Contour maps from aerial surveys	5,035 00	4,500 00	535 00	
Urban renewal study	20,686 57	16,670 00	4,016 57	
Map, books for zoning by-law	5,599 90	5,600 00		10
Office equipment	1,424 40	1,600 00		175 60
	<u>103,711 74</u>	<u>100,120 00</u>	<u>5,308 88</u>	<u>1,717 14</u>
Hamilton-Wentworth Planning Area Board -				
Salaries	41,197 51	44,920 00		3,722 49
Consultant	425 00	1,000 00		575 00
Telephone	40 22	50 00		9 78
Office expense and blueprinting	4,414 71	3,000 00	1,414 71	
Motor vehicles - operation	200 00	200 00		
Car allowance	449 88	450 00		12
Rental - car pool	189 50	400 00		210 50

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Grants - continued				
Welfare - continued				
Not supported by the Hamilton United Appeal -				
Amity Association of Hamilton	3,600 00	3,600 00		
Salvation Army - police correction service	1,000 00	1,000 00		
- Grace Haven Hospital	2,000 00	2,000 00		
Unclassified	850 00	850 00		
	<u>7,450 00</u>	<u>7,450 00</u>		
Organizations occupying City owned buildings -				
Supported by the Hamilton United Appeal -				
Big Brothers Association	1,300 00	1,300 00		
Rehabilitation Therapy Centre	1,200 00	1,200 00		
Not supported by the Hamilton United Appeal -				
Easthaven School for Retarded Children	1,200 00	1,200 00		
	<u>3,700 00</u>	<u>3,700 00</u>		
Community and Cultural -				
Supported by the Hamilton United Appeal -				
Boy Scouts Association	1,500 00	1,500 00		
Dale Community Centre	700 00	700 00		
Girl Guide Association	500 00	500 00		
Kiwanis East End Boys Club	4,000 00	4,000 00		
St. John's Ambulance Association	250 00	250 00		
Young Men's Christian Association	500 00	500 00		
Young Women's Christian Association	1,100 00	1,100 00		
	<u>8,550 00</u>	<u>8,550 00</u>		
Not supported by the Hamilton United Appeal -				
Art Gallery of Hamilton	24,000 00	24,000 00		
Band Concerts	2,500 00	2,500 00		
Decoration and Remembrance Day	1,339 25	1,700 00		
Hamilton Jewish Communal projects	5,000 00	5,000 00		
Hamilton Safety League	3,500 00	3,500 00		

360 75

Imperial Order Daughters of the Empire Rescue unit - Hamilton Beach	700 00 1,200 00 <u>38,239 25</u>	700 00 1,240 00 <u>38,640 00</u>	40 00 <u>400 75</u>
Organizations occupying City owned buildings - Seniors Club of Hamilton	1,300 00 <u>4,500 00</u>	1,300 00 4,825 00 <u>325 00</u>	
Unclassified			
Tax Exemptions - Veterans' Clubs	2,003 58 <u>625 00</u>	2,100 00 630 00 <u>5 00</u>	96 42
Public Housing - Elderly Persons Hamilton Housing Company Limited Coronation Park Company Limited - land - services portion taxes - 9 months	8,307 53 1,315 19 <u>10,247 72</u>	8,880 00 1,500 00 11,010 00 <u>572 47</u> <u>184 81</u> <u>762 28</u>	
Unclassified - Springhill Disaster Fund	15,000 00 <u>22,824 00</u>	15,000 00 22,824 00	
Receptions, public events and awards			
Employee Benefits - Group term life insurance Hospitalization and medical insurance Pensions Unemployment insurance Workmen's compensation	18,857 95 63,200 89 356,800 00 29,249 04 33,410 08 <u>501,517 96</u>	20,000 00 62,000 00 356,800 00 30,000 00 43,000 00 511,800 00 <u>1,200 89</u> <u>11,482 93</u>	1,142 05 750 96 9,589 92
Capital projects financed from the current fund - Provision for the Corporation's portion of the cost to resurface roadways and to re- construct sidewalks Provision for new sewage disposal plant	150,000 00 200,000 00	150,000 00 200,000 00	

City of Hamilton

A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Capital projects financed from the current fund - continued				
Construction of McMaster University roadways, curbs and sewers	118,375 15	196,000 00		77,624 85
	468,375 15	546,000 00		77,624 85
Financial -				
Auditors	33,500 00	33,500 00		
Discount on taxes	32,783 42	31,000 00	1,783 42	
Remission of taxes - by judicial process	187,130 59	130,000 00	57,130 59	
Provision to finance unpaid taxes, other accounts receivable and inventories	100,000 00	100,000 00		
	353,414 01	294,500 00	58,914 01	
Airport -				
Salary - manager	1,500 00	1,500 00		
Insurance	752 82	750 00	2 82	
Telephone	170 00	170 00		
Water rates	60 00	60 00		
Power	360 00	360 00		
Landscaping	200 00	200 00		
Publicity		100 00		100 00
Highway sign and rental of location	1 00	350 00		349 00
Parking lot and road maintenance	849 42	850 00		58
	3,893 24	4,340 00	2 82	449 58
Various other expenditures -				
Animal pound - Hamilton Society for Prevention of Cruelty to Animals	11,200 00	10,600 00	600 00	
Civilian defence	881 09	2,000 00		1,118 91
Damage claims	8,959 46	20,000 00		11,040 54
Fidelity insurance	1,316 76	1,320 00		3 24

Hamilton Industrial Commission - City's contribution	10,000 00	10,000 00	12 13
Landscape area at top of Jolley Cut	987 87	1,000 00	
Landscape Colquhoun property - vicinity of West 23rd Street	13,700 00	17,900 00	4,200 00
Local improvement charges - assumed by city	3,389 37	5,000 00	1,610 63
Local improvement levies on exempt properties	50,438 76	45,800 00	
Property purchase	255,427 63	200,000 00	4,638 76
Snow clearing charged to individuals	5,696 67	4,000 00	55,427 63
Suburban Roads Commission - city's contribution	130,050 00	185,550 00	1,696 67
Tourist and convention expense	3,500 00	3,500 00	55,500 00
Weed cutting - charged to individuals	2,999 11	4,000 00	1,000 89
Four used automobiles for city garage	5,886 00	5,890 00	4 00
Realty tax on lands owned by The Steel Company of Canada Limited occupied by the incinerator and sewage disposal plant	10,230 26	10,230 00	
Joint court house - cost in excess of debentures issued	32,270 76		32,270 76
Bell Telephone Company of Canada rate increase application - city's portion	2,396 25	2,400 00	3 75
Unclassified	25,144 02	27,251 00	2,106 98
	574,474 01	556,441 00	76,601 07
Total Finance and General	3,645,847 42	3,672,980 00	222,378 66
Fire:			
Salaries	1,358,197 79	1,368,290 00	10,092 21
Accumulated sick leave	15,064 40	17,930 00	2,865 60
Pensions - gratuities	2,660 33	3,250 00	589 67
- city's contribution	115,800 00	115,800 00	
Salaries - relieving officers	6,311 65	6,000 00	311 65
Workmen's compensation	4,045 32	6,000 00	1,954 68
Insurance	1,348 44	1,210 00	138 44
Telephone	3,886 96	3,830 00	56 96
Printing and office expense	1,549 71	1,600 00	50 29

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	Actual	Estimated	Increase	Decrease
Fire - continued				
Minor repairs	577 99	800 00		222 01
Water - general	590 48	720 00		129 52
General supplies	1,595 77	1,170 00	425 77	
Motor vehicles - operation	15,215 00	16,250 00		1,035 00
- insurance	4,035 97	7,500 00		3,464 03
Fuel and coal oil	8,407 02	8,670 00		262 98
Light and power	4,134 22	3,880 00	254 22	
Travelling expenses	443 15	500 00		56 85
Instructors' tuition expenses	507 00	700 00		193 00
Canadian Association of Fire Chiefs Convention	2,751 87	2,500 00	251 87	
City physician	1,679 59	1,700 00		20 41
Furnishings	116 72	200 00		83 28
Cleaning supplies	1,854 33	2,000 00		145 67
Uniforms and accessories	24,603 51	24,310 00	293 51	
Drugs and medicines	551 02	500 00	51 02	
Garden expense	469 37	500 00		30 63
Fire alarm system	918 50	1,370 00		451 50
Pole rentals	447 17	570 00		122 83
Radio maintenance	3,172 22	2,400 00	772 22	
Newspaper and library	247 90	300 00		52 10
Photographic supplies	1,470 80	1,500 00		29 20
Production of training and educational film	1,200 07	1,200 00	07	
Fire services to annexed areas	200 00	200 00		
Repairs and maintenance of buildings	5,862 85	6,000 00		137 15
Renovations at Sanford Avenue Station	3,179 36	3,180 00		64
New equipment - general	45,347 38	45,990 00		642 62
- office	310 00	310 00		
Unclassified	139 51	200 00		60 49
	<u>1,638,893 37</u>	<u>1,659,030 00</u>	<u>2,555 73</u>	<u>22,692 36</u>

Water - fire protection	150,000 00		150,000 00	
Fire Prevention Bureau -				
Salaries	39,623 84		40,800 00	1,176 16
Telephone	372 09		340 00	
Printing and office expense	1,107 15		1,120 00	12 85
Rental - car pool	2,081 75		2,500 00	418 25
Travelling and conventions	250 00		250 00	
Inspectors' training course	211 37		300 00	88 63
Uniforms	150 00		150 00	
Publicity	1,823 71		1,800 00	
New equipment - office	217 60		250 00	32 40
	45,837 51		47,510 00	1,728 29
Total Fire	1,834,730 88		1,856,540 00	24,420 65
Health:				
Administration -				
Salaries	43,331 35		43,870 00	538 65
Telephone	1,906 23		1,900 00	
Printing and office expense	2,685 80	6 23	2,800 00	114 20
Car allowance	499 92		500 00	08
Travelling	350 17		400 00	49 83
Library	29 62		100 00	70 38
Education and publicity	650 80		400 00	
Office equipment	759 00		270 00	250 80
Unclassified	132 72		100 00	489 00
	50,345 61		50,340 00	32 72
			778 75	773 14
Maternal and Child Health -				
Insurance	18 26		20 00	1 74
Printing and office expense	1,500 00		1,500 00	
Supplies	266 40		300 00	33 60
Rents	897 50		1,000 00	102 50

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Health - continued				
Maternal and Child Health -				
Medical services	4,290 00	4,500 00		210 00
Furnishings - blankets, sheets, etc.	243 33	400 00		156 67
Laundry	2,195 45	2,200 00		4 55
Drug and surgical supplies	767 22	1,000 00		232 78
Ambulance service	40 00	50 00		10 00
General equipment	193 75	200 00		6 25
	<u>10,411 91</u>	<u>11,170 00</u>		<u>758 09</u>
School Hygiene -				
Salaries	17,701 18	18,000 00		298 82
Printing and office expense	600 00	600 00		
Supplies	121 82	100 00	21 82	
Drugs and surgical supplies	2,105 30	2,600 00		494 70
Optical expense	2,004 72	1,200 00	804 72	
New eye testing and research branch	2,500 00	2,500 00		
General equipment	554 95	500 00	54 95	
	<u>25,587 97</u>	<u>25,500 00</u>	<u>881 49</u>	<u>793 52</u>
Dental Hygiene -				
Salaries	46,936 96	48,900 00		1,963 04
Insurance	15 00	20 00		5 00
Telephone	135 80	140 00		4 20
Printing and office expense	200 00	200 00		
Travelling	88 00	150 00		62 00
Laundry	348 01	350 00		1 99
Doctors' and nurses' gowns	127 48	150 00		22 52
Dental supplies	2,440 44	2,700 00		259 56
	<u>50,291 69</u>	<u>52,610 00</u>		<u>2,318 31</u>

Public Health Nursing -				
Salaries	156,644 77	167,010 00	2 00	10,365 23
Accumulated sick leave	1,872 00	1,870 00		
Bus tickets	2,579 00	2,400 00	179 00	
Motor vehicles operation	2,574 67	2,040 00	534 67	
Rental - car pool	6 00	60 00		54 00
Nurses' gowns	339 63	350 00		10 37
Office equipment	207 70	250 00		42 30
	<u>164,223 77</u>	<u>173,980 00</u>	<u>715 67</u>	<u>10,471 90</u>
Mental Hygiene -				
Salaries	23,834 71	23,740 00	94 71	1,460 00
Accumulated sick leave		1,460 00		
Printing and office expense	307 08	300 00	7 08	
Travelling	200 00	180 00	20 00	
Psychological and psychiatric examinations for probationers	2,700 00	3,000 00		300 00
	<u>27,041 79</u>	<u>28,680 00</u>	<u>121 79</u>	<u>1,760 00</u>
Inspection Services -				
Salaries	70,798 10	73,950 00		3,151 90
Accumulated sick leave	1,584 20	2,320 00		735 80
Printing and office expense	169 02	200 00		30 98
Bus tickets	300 00	300 00		
Motor vehicles operation	5,549 33	5,500 00	49 33	
Car allowance	3,601 84	3,400 00	201 84	
Rental - car pool	24 00	100 00		76 00
Travelling and convention	257 96	300 00		42 04
Uniforms - laboratory coats	100 41	130 00		29 59
Laboratory equipment	250 43	100 00	150 43	
New automobile - replacements	3,851 00	3,300 00	551 00	
	<u>86,486 29</u>	<u>89,600 00</u>	<u>952 60</u>	<u>4,066 31</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Health - continued				
<u>Insect Control -</u>				
Supplies and spraying	3,738 53	3,500 00	238 53	
Tuberculosis Control -				
Salaries	24,701 77	25,600 00		898 23
Printing and office expense	418 51	400 00	18 51	
Travelling and conventions	15 00	200 00		185 00
Laundry	203 33	200 00	3 33	
X-ray supplies	4,255 11	4,300 00		44 89
Equipment - unclassified	45 00	120 00		75 00
	<u>29,638 72</u>	<u>30,820 00</u>	<u>21 84</u>	<u>1,203 12</u>
Laboratories at Hamilton General Hospitals -				
25% of cost	43,738 17	64,830 00		21,091 83
Provincial Laboratories -				
Salaries	411 71		411 71	
Supplies	144 92		144 92	
Motor vehicle operation	156 89		156 89	
Laboratory equipment	289 00		289 00	
	<u>1,002 52</u>		<u>1,002 52</u>	
Municipal Laboratories -				
Salaries	38,496 01	39,760 00		1,263 99
Telephone	157 80	160 00		2 20
Printing and office expense	435 31	340 00	95 31	
Supplies	4,237 12	3,570 00	667 12	
Motor vehicles operation	2,100 03	2,200 00		99 97
Rental - car pool	35 00	100 00		65 00

Publicity	2,322 79	3,000 00	677 21
Plumbing and electric wiring to connect equipment	800 49	750 00	50 49
Equipment - general	630 49	580 00	50 49
- office	119 50	130 00	10 50
Automobile replacement	1,820 00	1,800 00	20 00
	<u>51,154 54</u>	<u>52,390 00</u>	<u>2,118 87</u>
Total Health	<u>543,661 51</u>	<u>583,420 00</u>	<u>45,355 09</u>
<u>Administration of Justice:</u>			
Expenses shared on a population basis -			
Officers of the courts -			
Fees and disbursements -			
Court Clerk	1,930 00	1,007 00	923 00
Crown Attorney	5,331 00	5,811 00	480 00
Sheriff	9,171 00	5,424 00	3,747 00
Office supplies	8,097 00	5,424 00	2,673 00
Telephone	2,746 00	1,782 00	964 00
Court reporters, judges, secretaries and temporary help -			
Salaries	13,358 00	13,172 00	186 00
Pensions, employers' contribution	451 00	407 00	44 00
Constables	12,215 00	7,748 00	4,467 00
Jurors and selectors fees	10,646 00	8,920 00	1,726 00
Unclassified	962 00	1,007 00	45 00
	<u>64,907 00</u>	<u>50,702 00</u>	<u>14,730 00</u>
Registry office operation -			
Office supplies	13,441 00	12,784 00	657 00
Telephone	576 00	387 00	189 00
	<u>14,017 00</u>	<u>13,171 00</u>	<u>846 00</u>

City of Hamilton

A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Administration of Justice - continued				
Expenses shared on an occupancy basis -				
Joint court house maintenance of building -				
Salaries and wages	15,661 00	14,752 00	909 00	
Pensions	272 00	271 00	1 00	
Heat, light and water	6,413 00	2,712 00	3,701 00	
Insurance	3,158 00	3,874 00		716 00
Maintenance and repairs of building	2,089 00	2,324 00		235 00
Janitor supplies	1,072 00	1,705 00		633 00
Unclassified	5,236 00	1,046 00	4,190 00	
	<u>33,901 00</u>	<u>26,684 00</u>	<u>8,801 00</u>	<u>1,584 00</u>
Various non-repetitive expenditures -				
moving, rentals	7,871 01	10,933 00		3,061 99
Expenses not shared -				
General -				
Coroner's salary and office expense	11,590 01	12,000 00		409 99
Witness fees	11,367 55	12,000 00		632 45
Conveyance of prisoners	84 24	1,400 00		1,315 76
	<u>23,041 80</u>	<u>25,400 00</u>		<u>2,358 20</u>
Magistrates' Court -				
Administration -				
Salaries	102,026 69	97,010 00	5,016 69	6 71
Insurance	43 29	50 00		115 69
Telephone	754 31	870 00		175 78
Printing and office expense	6,324 22	6,500 00		631 51
Postage	5,368 49	6,000 00		
Training and convention - traffic				
course and Magistrates' Convention	222 50	300 00		77 50

Magistrates' gowns	95 15	100 00	4 85
Office equipment	1,461 40	1,460 00	1 40
	<u>116,296 05</u>	<u>112,290 00</u>	<u>1,012 04</u>
Rented Building -			
Salary - caretaker	817 57	600 00	
Water rates	3 68	5 00	1 32
Light	157 76	160 00	2 24
Rental	5,600 00	5,600 00	
Cleaning supplies	147 62	150 00	2 38
Window cleaning	81 53	85 00	3 47
Alterations to building	2,535 74	2,500 00	35 74
	<u>9,343 90</u>	<u>9,100 00</u>	<u>253 31</u>
Family and Juvenile Court -			
Salaries	35,525 85	33,330 00	
Insurance	31 53	40 00	8 47
Telephone	1,596 85	1,600 00	3 15
Printing and office expense	3,348 15	2,800 00	548 15
Transcription of evidence in wardship cases	1,465 94	1,600 00	134 06
Car allowance	599 88	600 00	12
Convention and special course	299 30	300 00	70
Cleaning and laundry expense		20 00	20 00
Law books	312 19	500 00	187 81
Transportation of juveniles	659 75	700 00	40 25
Juvenile Court Committee - maintenance of observation home	9,870 00	9,870 00	
To equip and furnish a rest and lunch room	574 67	600 00	25 33
Office equipment	1,508 10	1,660 00	151 90
	<u>55,792 21</u>	<u>53,620 00</u>	<u>571 79</u>
		<u>2,744 00</u>	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Administration of Justice - continued				
Jail -				
Salaries	164,141 80	161,320 00	2,821 80	
Retirement allowance - former Governor's wife	800 04	800 00	04	
Pensions - city's contribution	8,624 84	8,560 00	64 84	
Insurance	176 97	170 00	6 97	
Telephone	587 59	440 00	147 59	
Printing and office expense	653 31	700 00		46 69
Minor repairs	521 49	500 00	21 49	
Painting	1,008 24	900 00	108 24	
Water rates	446 70	450 00		3 30
Supplies	227 69	300 00		72 31
Car allowance - mileage	200 00	200 00		
Fuel and gas	2,443 56	3,000 00		556 44
Light	995 04	1,000 00		4 96
Medical services	55 00	50 00	5 00	
City physician	3,527 14	3,330 00	197 14	
Kitchenware	108 54	170 00		61 46
House furnishings	687 19	750 00		62 81
Cleaning and laundry supplies	1,620 42	1,700 00		79 58
Uniforms and accessories	3,409 82	3,320 00	89 82	
Drugs and medicines	949 90	550 00	399 90	
Clothing, shoes	1,244 79	1,300 00		55 21
Food	19,742 32	18,700 00	1,042 32	
Garden expense	120 04	150 00		29 96
Repairs and maintenance of buildings	4,170 98	4,090 00	80 98	
New equipment - general	557 51	580 00		22 49
Office equipment	227 70	250 00		22 30
Unclassified	68 88	70 00		1 12
	<u>217,317 50</u>	<u>213,350 00</u>	<u>4,986 13</u>	<u>1,018 63</u>
Total Administration of Justice	<u>542,487 47</u>	<u>515,250 00</u>	<u>37,378 53</u>	<u>10,141 06</u>

Police:

Police Commissioners -
Members' remuneration

4,911 00	4,500 00	411 00
----------	----------	--------

General -

Salaries	1,943,195 18	1,909,560 00	33,635 18	2,024 20
Accumulated sick leave	4,895 80	6,920 00		
Pensions - city's contribution	142,000 00	142,000 00		
Workmen's Compensation Board	8,843 46	4,000 00	4,843 46	
Insurance	923 12	860 00	63 12	
Telephone and telegraph	10,607 55	11,600 00		992 45
Printing and office expense	12,240 28	9,480 00	2,760 28	
Postage	426 84	450 00		23 16
Sundry repairs	344 03	300 00	44 03	
Water rates	312 85	370 00		57 15
Motor vehicles - operation	65,285 25	57,000 00	8,285 25	
- insurance	10,431 56	10,000 00	431 56	
Rental - car pool	82 00	200 00		118 00
Fuel	7,318 86	7,930 00		611 14
Light	4,060 23	4,300 00		239 77
Reward fund		3,000 00		3,000 00
Rental of quarters at Hamilton Beach	150 00	150 00		
Convention expense	1,172 65	1,250 00		77 35
Police school	1,949 76	1,950 00		24
Police revolver club	1,111 44	1,200 00		88 56
Traffic training school	556 46	500 00	56 46	
Medical and hospitalization	2,973 00	900 00	2,073 00	
City physician	1,679 59	1,750 00		70 41
Cleaning and laundry expense	2,777 10	2,500 00	277 10	
Window cleaning	628 43	720 00		91 57
Uniforms, arms and accessories	54,038 86	52,600 00	1,438 86	
Testing materials for breath analyser	405 01	400 00	5 01	
Food for prisoners	1,483 80	1,400 00	83 80	
Radio and signal system maintenance	6,031 69	6,100 00		68 31
Membership fees	104 86	100 00	4 86	
Publicity - Public Safety Division	1,440 19	1,500 00		59 81
Transportation of prisoners	302 85	400 00		97 15
Photographs and identification supplies	3,186 78	3,210 00		23 22

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Police - continued</u>				
<u>General - continued</u>				
Repairs and maintenance of buildings	7,046 67	7,050 00		3 33
Air conditioning system for area in Sherman Avenue Station used for driver training courses	1,479 75	1,480 00		25
Renovate various police buildings	5,999 79	6,000 00		21
Equipment - general	71,240 32	69,680 00	1,560 32	
- office	2,387 04	2,660 00		272 96
Unclassified	463 31	500 00		36 69
	<u>2,379,576 36</u>	<u>2,331,970 00</u>	<u>55,562 29</u>	<u>7,955 93</u>
 <u>School Traffic -</u>				
Salaries	103,386 51	101,260 00	2,126 51	740 00
Accumulated sick leave		740 00		65 42
Clothing and furnishings	3,574 58	3,640 00		
	<u>106,961 09</u>	<u>105,640 00</u>	<u>2,126 51</u>	<u>805 42</u>
<u>Total Police</u>	<u>2,491,448 45</u>	<u>2,442,110 00</u>	<u>58,099 80</u>	<u>8,761 35</u>
 <u>Property:</u>				
<u>City Hall and Annexes -</u>				
Salaries	41,042 80	42,430 00		1,387 20
Insurance	870 84	860 00	10 84	
Telephone - superintendent	44 55	50 00		5 45
- switchboard	20,150 37	19,000 00	1,150 37	
Maintenance of intercommunication system	113 15	400 00		286 85
Minor repairs	353 68	300 00	53 68	
Water rates	77 60	80 00		2 40

Car allowance - superintendent	249 96	250 00		04
Fuel	4,050 01	3,800 00	250 01	
Light	5,423 40	5,200 00	223 40	
Rental of buildings - Empire Building	8,964 74	7,350 00	1,614 74	
- Lister Building	6,321 78	6,340 00		18 22
Elevator maintenance	995 77	850 00	145 77	
Removal of ashes	200 00	200 00		
Repairs to furniture	83 12	100 00		16 88
Cleaning and laundry supplies	1,526 80	1,500 00	26 80	
Window cleaning	1,348 40	1,370 00		21 60
Linen coats for elevator operators	69 91	100 00		30 09
Towelling and paper products	919 90	1,000 00		80 10
Care of clocks	150 00	200 00		50 00
Repairs and maintenance of buildings	3,867 06	3,870 00		2 94
Installation of electrical service for additional tabulating equipment	499 49	500 00		51
New equipment	40 15	50 00		9 85
Alterations to Empire Building for Planning Department	2,897 72	2,900 00		2 28
Unclassified	113 52	100 00	13 52	
	<u>100,374 72</u>	<u>98,800 00</u>	<u>3,489 13</u>	<u>1,914 41</u>
Central Market -				
Salaries and wages	16,795 84	16,770 00	25 84	
Insurance and inspection	144 51	130 00	14 51	
Telephone	157 15	160 00		2 85
Printing and office expense	256 52	200 00	56 52	
Minor repairs	16 62	50 00		33 38
Repairs, roads, sidewalks, sewers	549 97	100 00	449 97	
Fuel	544 16	420 00	124 16	
Light	701 34	700 00	1 34	
Cleaning supplies	63 54	100 00		36 46
Repairs and maintenance of building	861 06	1,500 00		638 94
	<u>20,090 71</u>	<u>20,130 00</u>	<u>672 34</u>	<u>711 63</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Property - continued				
Central Market Lavatory -				
Salaries and wages	13,856 53	11,930 00	1,926 53	
Accumulated sick leave	647 90		647 90	
Water rates	410 15	550 00		139 85
Fuel	445 22	350 00	95 22	
Light	276 83	300 00		23 17
Cleaning supplies	128 92	150 00		21 08
Towelling and paper products	344 75	350 00		5 25
Repairs and maintenance of building	448 06	750 00		301 94
	<u>16,558 36</u>	<u>14,380 00</u>	<u>2,669 65</u>	<u>491 29</u>
Composite Building -				
Salaries	7,105 51	7,100 00	5 51	
Insurance	218 84	210 00	8 84	
Minor repairs	132 71	150 00		17 29
Water rates	242 64	240 00	2 64	
Fuel	2,081 94	2,500 00		418 06
Light	859 76	1,000 00		140 24
Cleaning supplies	314 33	350 00		35 67
Towelling and paper products	100 45	100 00	45	
Window cleaning	411 08	410 00	1 08	
Repairs and maintenance of building	1,386 81	1,390 00		3 19
Garden tools	28 62	30 00		1 38
	<u>12,882 69</u>	<u>13,480 00</u>	<u>18 52</u>	<u>615 83</u>
Family Court Building -				
Salaries	1,905 30	1,910 00		4 70
Insurance	80 81	80 00	81	
Minor repairs	25 25	30 00		4 75
Water rates	63 22	40 00	23 22	

Fuel	1,144 19	1,000 00	144 19	7 45
Light	152 55	160 00		17 42
Cleaning supplies	112 58	130 00		
Window cleaning	170 30	170 00	30	
Towelling and paper products	38 50	50 00		11 50
Repairs and maintenance of building	714 80	750 00		35 20
				<u>81 02</u>
Gore Lavatory -	4,407 50	4,320 00	168 52	
Salaries	13,760 26	13,860 00		99 74
Insurance	16 40	20 00		3 60
Minor repairs	4 07	50 00		45 93
Water rates	736 50	800 00		63 50
Fuel	350 81	450 00		99 19
Light	330 98	340 00		9 02
Cleaning and laundry supplies	280 06	300 00		19 94
Towelling and paper products	349 45	350 00		55
Repairs and maintenance of building	2,461 68	2,500 00		38 32
				<u>379 79</u>
Guise Street Buildings -	18,290 21	18,670 00		
Salaries	988 29	950 00	38 29	63 98
Insurance	894 73	650 00	244 73	915 61
Water rates	46 02	110 00		87 74
Fuel	1,884 39	2,800 00		57 06
Light	402 26	490 00		11 25
Cleaning supplies	162 94	220 00		
Cleaning windows	298 75	310 00		
Towelling and paper products	77 00	70 00	7 00	252 21
Repairs and maintenance of building	397 79	650 00		
Renovations for recreation quarters	2,562 51	2,500 00	62 51	
				<u>1,387 85</u>
Health Building -	7,714 68	8,750 00	352 53	
Salaries	6,823 46	6,820 00	3 46	
Insurance	194 09	190 00	4 09	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Property - continued				
Health Building - continued				
Minor repairs	106 68	100 00		32 23
Water rates	167 77	200 00	6 68	261 73
Fuel	1,338 27	1,600 00		92 33
Light	1,407 67	1,500 00		
Cleaning and laundry supplies	459 57	450 00	9 57	7 76
Cleaning windows	552 24	560 00		8 25
Towelling and paper products	141 75	150 00		
Repairs and maintenance of building	1,272 65	1,200 00	72 65	
	12,464 15	12,770 00	96 45	402 30
Probation Building -				
Salaries	1,538 21	1,540 00		1 79
Insurance	8 97	20 00		11 03
Minor repairs	4 00	20 00		16 00
Water rates	27 61	20 00	7 61	
Fuel	248 50	330 00		81 50
Light	119 83	150 00		30 17
Cleaning supplies	78 60	100 00		21 40
Window cleaning	89 25	90 00		75
Towelling and paper products	43 75	50 00		6 25
Repairs and maintenance of building	497 64	550 00		52 36
	2,656 36	2,870 00	7 61	221 25
Recreation -				
Bay Street Building - 3 months				
Salaries	390 00	390 00		30 00
Insurance		30 00		10 00
Water rates		10 00		202 00
Fuel	148 00	350 00		18 44
Light	31 56	50 00		

Cleaning supplies	28 29	30 00	1 71
Window cleaning	14 49	30 00	15 51
	<u>612 34</u>	<u>890 00</u>	<u>277 66</u>
Central Memorial Community Centre -			
Salaries	3,076 43	3,080 00	3 57
Insurance	146 52	140 00	6 52
Minor repairs	84 30	100 00	15 70
Water rates	110 40	110 00	40
Fuel	1,109 53	1,000 00	109 53
Light	520 30	500 00	20 30
Cleaning supplies	152 03	150 00	2 03
Towelling and paper products	77 00	80 00	3 00
Repairs and maintenance of building	1,906 93	1,910 00	3 07
New equipment	66 00	70 00	4 00
	<u>7,249 44</u>	<u>7,140 00</u>	<u>29 34</u>
Normanhurst Community Centre -			
Salaries	3,076 43	3,080 00	3 57
Insurance	178 99	160 00	18 99
Minor repairs	12 32	40 00	27 68
Water rates	81 00	100 00	19 00
Fuel	285 44	300 00	14 56
Light	221 21	190 00	31 21
Cleaning supplies	156 07	170 00	13 93
Repairs and maintenance of building	867 70	1,050 00	182 30
New equipment	75 00	100 00	25 00
	<u>4,954 16</u>	<u>5,190 00</u>	<u>286 04</u>
Deduct - charged to Normanhurst Nursery School	1,112 50	1,110 00	2 50
	<u>3,841 66</u>	<u>4,080 00</u>	<u>286 04</u>
Civic Properties Rented -			
Insurance	538 84	400 00	138 84
Taxes	6,614 56	7,500 00	885 44

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Property - continued				
Civic Properties Rented - continued				
Water rates	278 06	300 00		21 94
Fuel	306 69		306 69	
Light	46 35		46 35	
Repairs and maintenance of buildings	1,061 04	1,500 00		438 96
	<u>8,845 54</u>	<u>9,700 00</u>	<u>491 88</u>	<u>1,346 34</u>
Robert Street Building -				
Salaries	1,063 49	950 00	113 49	
Insurance	140 91	130 00	10 91	
Water rates	35 71	50 00		14 29
Fuel	791 19	750 00	41 19	
Light	263 80	250 00	13 80	
Cleaning	90 62	100 00		9 38
Window cleaning	121 58	120 00	1 58	
Towelling and paper products	94 70	100 00		5 30
Repairs and maintenance of building	456 87	450 00	6 87	
Lawn - front area	96 43	100 00		3 57
	<u>3,155 30</u>	<u>3,000 00</u>	<u>187 84</u>	<u>32 54</u>
Weigh Scales -				
Salaries	18,212 49	15,380 00	2,832 49	
Accumulated sick leave	806 00		806 00	
Insurance and inspection	66 68	130 00		63 32
Telephone	135 00	140 00		5 00
Printing and office expense	100 78	100 00		
Minor repairs	35 46	30 00	78	
Water rates		10 00	5 46	
Car allowance	150 00	150 00		10 00

Rental - car pool	446 28	500 00	53 72
Fuel	185 49	230 00	44 51
Light	64 31	80 00	15 69
Rents - taxes	900 00	900 00	
Repairs and maintenance of buildings	337 25	750 00	412 75
New weigh scales	5,000 00	5,000 00	
	<u>26,439 74</u>	<u>23,400 00</u>	<u>604 99</u>
Total Property	<u>245,583 40</u>	<u>242,380 00</u>	<u>8,782 28</u>

Recreation:

Playgrounds and Community Services -

Salaries	72,861 55	75,820 00	2,958 45
Insurance	53 40	50 00	
Telephone	347 80	350 00	3 40
Printing and office expense	1,304 34	1,500 00	2 20
Water rates	1,895 75	1,650 00	195 66
General supplies and sand	805 06	950 00	
Motor vehicles operation	500 00	500 00	144 94
Car allowance	549 96	550 00	
Transportation of area leaders	705 38	800 00	04
Light	245 63	250 00	94 62
Rentals	22,314 55	22,000 00	4 37
Travelling and convention expense	647 30	800 00	
Leadership training - volunteers		150 00	152 70
Athletic supplies	2,476 12	2,500 00	150 00
Handcraft supplies	933 26	1,000 00	23 88
Cleaning washroom facilities on playgrounds	900 00	1,000 00	66 74
Supervisors' uniforms	198 86	200 00	100 00
First aid supplies	174 92	180 00	1 14
Prizes, crests	347 07	400 00	5 08
Landscaping and cleaning playground	712 02	850 00	52 93
Library	49 87	50 00	137 98
Membership fees	178 37	190 00	13
Publicity	223 36	250 00	11 63
			26 64

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Recreation - continued</u>				
Playgrounds and Community Services - continued				
Grants to community councils	200 00	300 00		100 00
Community program expenses	863 83	870 00		6 17
Repairs and maintenance of buildings	5,605 05	5,500 00	105 05	
Equipment and major projects	26,347 85	28,890 00		2,542 15
Office equipment	40 00	50 00		10 00
Unclassified	352 56	400 00		47 44
	<u>141,833 86</u>	<u>148,000 00</u>	<u>668 75</u>	<u>6,834 89</u>
 Normanhurst Nursery School -				
Salaries	4,314 05	4,290 00	24 05	115 29
Maintenance	534 71	650 00		28 59
Provisions	101 41	130 00		
	<u>4,950 17</u>	<u>5,070 00</u>	<u>24 05</u>	<u>143 88</u>
 Rinks and Pools -				
Salaries - pools	25,133 10	26,750 00		1,616 90
- rinks	42,378 49	44,470 00		2,091 51
Insurance	1,088 48	1,080 00	8 48	
Telephone	540 40	600 00		59 60
Printing and office expense	238 75	250 00		11 25
Repairs by Recreation staff	1,455 29	1,500 00		44 71
Water rates	3,377 08	3,000 00	377 08	
General supplies	5,115 67	5,000 00	115 67	
Fuel	3,504 78	5,000 00		1,495 22
Light and power	8,374 93	9,000 00		625 07
Uniforms for supervisors	399 70	400 00		30
First aid supplies	168 44	180 00		11 56
Repairs and maintenance of buildings	8,297 88	8,300 00		2 12

Painting 4 pools	2,950 70	2,100 00	850 70	
Painting rink boards - 4 rinks	821 26	800 00	21 26	42 62
Equipment	1,947 38	1,990 00		80 94
Unclassified	139 06	220 00		
	<u>105,931 39</u>	<u>110,640 00</u>	<u>1,373 19</u>	<u>6,081 80</u>
Total Recreation	<u>252,715 42</u>	<u>263,710 00</u>	<u>2,065 99</u>	<u>13,060 57</u>

Streets and Sanitation:

Administration -				
Salaries	43,298 37	43,130 00	168 37	
Telephone	220 00	200 00	20 00	
Radio intercommunication system	7,565 50	7,600 00		34 50
Printing and office expense	3,042 56	3,000 00	42 56	
Motor vehicles operation	1,434 28	2,000 00		565 72
Travelling and convention	270 80	500 00		229 20
Publicity	9,664 23	10,000 00		335 77
Office equipment	1,112 75	1,170 00		57 25
	<u>66,608 49</u>	<u>67,600 00</u>	<u>230 93</u>	<u>1,222 44</u>

General -

Street cleaning	104,446 29	116,450 00		12,003 71
Street cleaning - removing leaves	12,584 15	16,300 00		3,715 85
Roadway repairs - other than asphalt patching	214,789 87	211,730 00	3,059 87	
Cleaning gully drains	31,326 08	36,830 00		
Snow clearing	109,274 42	80,880 00	28,394 42	5,503 92
Sidewalk repairs	138,970 35	128,110 00	10,860 35	
Curb repairs	23,313 48	23,480 00		166 52
Sanding roads	128,111 32	120,480 00	7,631 32	
Sanding walks	26,548 18	25,190 00	1,358 18	
Repair culverts	1,014 18	2,050 00		1,035 82
Cleaning culverts, ditches and water-courses	8,887 82	8,100 00	787 82	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Streets and Sanitation - continued				
General - continued				
Weed cutting	21,560 34	22,310 00		749 66
Cinder walks	5,188 16	5,110 00	78 16	
Repairs to bridges - surface	522 44	500 00	22 44	
Drainage low lying area	607 89	1,510 00		902 11
Mountain Boulevard ditch - John Street to Kenilworth Avenue	9,433 57	10,940 00		1,506 43
Fence repairs - various locations	6,651 26	6,110 00	541 26	
Step repairs - various locations	3,029 77	3,040 00		10 23
Repairs to waste paper containers	405 46	500 00		94 54
Collection nite soil	2,265 60	3,100 00		834 40
Grade boulevards for drainage	4,386 49	5,090 00		703 51
Grade city lands to new sidewalks	2,181 66	2,190 00		8 34
	<u>855,498 78</u>	<u>830,000 00</u>	<u>52,733 82</u>	<u>27,235 04</u>
Street Flushing and Oiling -				
Street flushing	34,191 49	32,430 00	1,761 49	
Street oiling	235,670 53	220,810 00	14,860 53	
	<u>269,862 02</u>	<u>253,240 00</u>	<u>16,622 02</u>	
Trees, Shrubs and Flowers -				
Salary arborist	6,050 40	6,050 00	40	
Tree trimming, spraying and removal	92,260 47	108,680 00		16,419 53
Maintenance of Cathedral Park	665 82	500 00	165 82	
Maintenance of various lots	4,667 80	3,360 00	1,307 80	
Sodding and planting flowers at various locations	1,994 34	2,210 00		215 66
Advertising and education	1,760 21	3,000 00		1,239 79
Improvements to boulevards	976 46	2,030 00		1,053 54
Tree planting	26,016 03	30,160 00		4,143 97

Tree survey			1,040 00		1,040 00
Beautification - new projects	2,969 69		3,010 00		40 31
Removal of top soil from new roadways	2,112 22		4,030 00		1,917 78
Motor vehicles maintenance	228 48		500 00		271 52
Judging - expenses and honorarium for garden and home beautification contest	976 61		550 00	426 61	
Ground cover, experimental work, side of Mountain	1,406 04		1,510 00		103 96
Benches for improved areas	152 32		300 00		147 68
Clean up, beautify and develop nature trails - mountainside	2,057 12		2,000 00	57 12	
Fencing tree propagation	1,741 78			1,741 78	
	<u>146,035 79</u>		<u>168,930 00</u>	<u>3,699 53</u>	<u>26,593 74</u>
Garbage -					
Salaries - foreman, inspector and time-keeper	24,394 37		23,600 00	794 37	
Labour	162,765 48		179,580 00		16,814 52
Watchmen - east end dump	5,439 34		6,360 00		920 66
- west end dump	5,432 99		6,270 00		837 01
Tarpaulins and rubber clothing	1,990 46		2,000 00		9 54
Supplies and sundries	1,114 87		1,100 00	14 87	
Operation of City trucks and rentals of trucks					
Motor vehicles operation	161,833 00		163,340 00		1,507 00
Covering garbage dumps - west end	3,415 75		4,000 00		584 25
- east end	25,274 67		25,350 00		75 33
- mountain	21,088 22		25,270 00		4,181 78
Contract removal - Mountain	19,398 30		18,120 00	1,278 30	
- Saltfleet	88,726 33		91,000 00		2,273 67
- Beach	5,000 01		5,000 00	01	
	4,500 00		4,500 00		
	<u>530,373 79</u>		<u>555,490 00</u>	<u>2,087 55</u>	<u>27,203 76</u>
Incinerator -					
Salaries - superintendent and timekeeper	7,368 17		7,500 00		131 83
Labour	56,450 33		52,720 00	3,730 33	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Streets and Sanitation - continued				
Incinerator - continued				
Fuel	1,045 32	1,000 00		418 33
Power	1,781 67	2,200 00	45 32	445 91
Water rates and insurance	1,054 09	1,500 00		2,463 87
Repairs	3,536 13	6,000 00		
Repairs to cranes	19,044 93	7,400 00	11,644 93	
Supplies	2,609 97	2,500 00	109 97	
Telephone	149 40	150 00		60
Truck maintenance - pit	5,759 60	6,090 00		330 40
	<u>98,799 61</u>	<u>87,060 00</u>	<u>15,530 55</u>	<u>3,790 94</u>
District Yards -				
Maintenance -				
Labour	720 71	920 00		199 29
Fuel	1,927 88	3,000 00		1,072 12
Light	1,255 09	900 00	355 09	
Insurance	1,188 42	900 00	288 42	
Water rates	288 59	300 00		11 41
Repairs to buildings and fences	2,875 21	3,000 00		124 79
Supplies	1,038 77	1,000 00	38 77	
Telephone - yard offices and foremen's	2,345 85	2,500 00		154 15
Rental and taxes - Canadian National				
Railway siding	818 14	950 00		131 86
Fence - Ferguson Avenue Yard	2,547 63	3,300 00		752 37
Convert storage bay into tool shed -				
Ferguson Avenue Yard	1,600 03	1,600 00	03	
	<u>16,606 32</u>	<u>18,370 00</u>	<u>682 31</u>	<u>2,445 99</u>
Accumulated sick leave	5,693 28	9,800 00		4,106 72

New equipment	139,374 25	165,640 00	26,265 75
Winter work incentive program -			
Improvements to escarpment	4,721 07		4,721 07
Total Streets and Sanitation	2,133,573 40	2,156,130 00	118,864 38
Traffic and Parking Facilities:			
Traffic -			
Administration -			
Salaries	35,164 27	31,410 00	42 76
Telephone	157 24	200 00	25 79
Printing and office expense	1,494 21	1,520 00	292 49
Motor vehicle operation	707 51	1,000 00	04
Car allowance	249 96	250 00	
Rental - car pool	670 00	300 00	370 00
Sundries	19 85	200 00	180 15
Travelling and convention	1,152 22	950 00	
Memberships	72 22	100 00	27 78
Publicity	6,242 62	8,500 00	2,257 38
Office equipment	267 38	230 00	37 38
	46,197 48	44,660 00	4,363 87
Traffic Control -			
Salaries	55,987 99	57,760 00	1,772 01
Roadway marking - contract and city staff	18,950 27	20,000 00	1,049 73
General expenses	8,906 33	8,750 00	156 33
Motor vehicle operation	4,538 46	3,800 00	738 46
Light - stop lights and signs	3,910 16	3,700 00	210 16
Uniforms	383 85	380 00	3 85
Signs	23,774 51	24,000 00	
Signals	60,013 90	50,000 00	10,013 90
Tools and equipment	522 89	500 00	22 89

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Traffic and Parking Facilities - continued				
Traffic - continued				
Traffic Control - continued				
1 truck - additional	3,655 05	3,600 00	55 05	
1 truck - replacement	1,706 00	1,800 00		94 00
Various equipment and projects	5,249 66	5,140 00	109 66	
	<u>187,599 07</u>	<u>179,430 00</u>	<u>11,310 30</u>	<u>3,141 23</u>
Parking Facilities -				
Meters -				
Collection - Treasury				
Salaries	8,124 63	8,260 00		135 37
Printing and office expense	883 97	650 00	233 97	
Repairs to equipment	122 98	200 00		77 02
Uniforms	180 13	200 00		19 87
Equipment	84 32	100 00		15 68
Unclassified	93 76	100 00		6 24
	<u>9,489 79</u>	<u>9,510 00</u>	<u>233 97</u>	<u>254 18</u>
Maintenance -				
Salaries	15,986 77	15,970 00	16 77	
Repairs	7,085 01	3,500 00	3,585 01	
Motor vehicle operation	637 05	350 00	287 05	
Uniforms	509 29	500 00	9 29	
	<u>24,218 12</u>	<u>20,320 00</u>	<u>3,898 12</u>	
New Meters	7,859 41	10,000 00		2,140 59
Off Street -				
Rented Lots -				
Taxes and expenses	1,705 76	2,100 00		394 24

Central Market -					
Salaries	315 00			315 00	245 23
Business tax	14,854 77	15,100 00			
Unclassified	111 50	50 00		61 50	
	15,281 27	15,150 00		376 50	245 23
Ottawa Street -					
Taxes	1,513 61			1,513 61	
Power	372 19			372 19	
Unclassified	45 15			45 15	
	1,930 95			1,930 95	
Transfer to Reserve for Off Street Parking Facilities, being excess of revenue over expenditure from parking facilities	160,268 23	159,920 00		348 23	
	454,550 08	441,090 00		22,461 94	9,001 86
Total Traffic and Parking Facilities					
Welfare:					
Administration -					
Salaries	115,604 37	105,440 00		10,164 37	
Insurance	225 83	220 00		5 83	
Telephone and telegraph	1,769 13	1,750 00		19 13	
Printing and office expense	3,222 73	2,220 00		1,002 73	
Transcription of evidence	54 55	100 00			45 45
Bus tickets	100 00	100 00			
Water rates	59 52	60 00			48
Motor vehicles operation					
Car allowance	2,445 77	2,350 00		95 77	
Rental - car pool	2,960 04	2,570 00		390 04	
Heating	23 00	100 00			77 00
Light	400 00	400 00			
Travelling expense	409 63	390 00		19 63	
Public relations	90 15	200 00			109 85
	177 57	170 00		7 57	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare - continued</u>				
Administration - continued				
Salary of city physicians	965 82	1,700 00		734 18
Cleaning and laundry expense	51 31	120 00		68 69
Cleaning windows	149 98	140 00	9 98	
Membership fees	25 00	50 00		25 00
Repairs and maintenance of buildings	1,383 59	1,390 00		6 41
New equipment	1,750 00	1,500 00	250 00	
Office equipment	271 00	400 00		129 00
	<u>132,138 99</u>	<u>121,370 00</u>	<u>11,965 05</u>	<u>1,196 06</u>
<u>Assistance programs -</u>				
Public assistance				
Elderly persons' home care	1,171,374 90	874,000 00	297,374 90	
Supplementary old age pension allowances	15,374 72	14,000 00	1,374 72	
Post Sanatoria care	58,454 00	64,000 00		5,546 00
Nursing home care	19,253 08	21,000 00		1,746 92
Nursing services in private homes -	35,611 00	42,000 00		6,389 00
Victorian Order of Nurses	23,000 00	23,000 00		
St. Elizabeth Nursing Association	2,600 00	2,600 00		
Homemaker's service	2,000 00	2,000 00		
	<u>1,327,667 70</u>	<u>1,042,600 00</u>	<u>298,749 62</u>	<u>13,681 92</u>
Assistance by other municipalities to former residents of the City of Hamilton	5,933 79	10,000 00		4,066 21
	<u>1,333,601 49</u>	<u>1,052,600 00</u>	<u>298,749 62</u>	<u>17,748 13</u>
<u>Institutions -</u>				
The Children's Aid Society of Hamilton	291,846 15	298,000 00		6,153 85
The Catholic Children's Aid Society of Hamilton	90,488 26	90,000 00	488 26	

The Children's Aid Society - County of

Wentworth	18,424 12	24,000 00	1,635 44	5,575 88
Other societies	29,635 44	28,000 00		
Aged Women's Home	1,648 30	1,750 00		101 70
Lynwood Hall		200 00		200 00
St. Mary's Orphanage	1,182 36	2,200 00		1,017 64
Other homes	300 00	300 00		
	<u>433,524 63</u>	<u>444,450 00</u>	<u>2,123 70</u>	<u>13,049 07</u>

Indigent Hospitalization -

Hamilton General Hospitals	431,341 20	410,000 00	21,341 20	
St. Joseph's Hospital	64,314 94	60,000 00	4,314 94	
St. Peter's Infirmary	70,957 08	77,000 00		6,042 92
Other hospitals	18,505 56	11,000 00	7,505 56	
Ontario Hospital Services Commission - premium for certain persons receiving public assistance	5,027 40	5,030 00		2 60
	<u>590,146 18</u>	<u>563,030 00</u>	<u>33,161 70</u>	<u>6,045 52</u>

Training Schools -

St. John's	3,664 80	3,500 00	164 80	
St. Mary's	3,089 70	3,000 00	89 70	
Cobourg and Bowmanville School for Boys	10,657 80	8,600 00	2,057 80	
Guelph School for Boys	436 50	300 00	136 50	
Galt School for Girls	5,647 50	4,600 00	1,047 50	
Good Shepherd		200 00		200 00
St. Joseph's Training School	1,379 70	1,600 00		220 30
Ontario Training School for Girls - Toronto	118 80	200 00		81 20
	<u>24,994 80</u>	<u>22,000 00</u>	<u>3,496 30</u>	<u>501 50</u>

Unclassified - not subsidized

Burials	7,340 53	7,500 00	715 80	159 47
Ambulance service	17,715 60	17,000 00		
Insulin and household remedies	2,178 79	2,000 00	178 79	
Child maintenance outside of institutions	780 00	780 00		
Blankets, sheets, mattresses	400 00	400 00		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare - continued</u>				
<u>Unclassified - not subsidized - continued</u>				
Dental, optical care and artificial limbs	2,751 79	2,000 00	751 79	
Moving furniture	1,501 00	900 00	601 00	
Emergency assistance	2,258 57	2,500 00		241 43
Unclassified	200 00	200 00		
	<u>35,126 48</u>	<u>33,280 00</u>	<u>2,247 38</u>	<u>400 90</u>
Macassa Lodge - Net cost to the City of				
Hamilton - see separate statement, page 115	47,758 50	95,790 00		48,031 50
Total Welfare	<u>2,597,291 07</u>	<u>2,332,520 00</u>	<u>351,743 75</u>	<u>86,972 68</u>
<u>Works:</u>				
<u>General -</u>				
Pavement repairs - asphalt on concrete	119,273 95	121,940 00		2,666 05
Microfilming plans in vault	4,147 14	4,200 00		52 86
Proportion engineers' salaries and expenses	11,471 22	15,950 00		4,478 78
Preliminary engineering on proposed major capital roadway projects and special engineering studies				
Cinder paths - new	9,907 65	9,910 00		2 35
Maintenance of industrial spur lines	5,318 32	5,230 00	88 32	
Railway crossings and wig wags	1,535 10	1,500 00	35 10	
Street signs - major purchases	47,826 20	50,000 00		2,173 80
Repairs to bridges	4,677 42	6,500 00		1,822 58
House numbering and minor street signs	1,255 75	2,340 00		1,084 25
Travelling and convention	1,778 55	2,540 00		761 45
Moving poles	1,049 58	1,500 00		450 42
Surveying street encroachments	676 96	500 00	176 96	
	817 39	700 00	117 39	
	<u>209,735 23</u>	<u>222,810 00</u>	<u>417 77</u>	<u>13,492 54</u>

Specific Projects -

Installing bench marks in new districts			1,000 00		1,000 00
Traffic islands - James Street and Mountain Boulevard	9,528 04		10,470 00		941 96
Traffic islands - Sherman Avenue Cut and Crockett Street	1,493 19		6,150 00		4,656 81
Repair spalled walks on Cannon Street, Ottawa Street to Kenilworth Avenue and Melrose Avenue to Lottridge Street	7,779 44		9,120 00		1,340 56
Construct sidewalk - Rebecca Street, south side, John Street to Catharine Street	2,402 44		3,790 00		1,387 56
Removal street railway tracks - Kenilworth Avenue, Beach Road to Barton Street	10,383 25		31,050 00		20,666 75
Repairs to bridges, MacNab Street Bridge, repairs to steel members	7,700 00		7,700 00		
John Street Bridge - spalled walk repairs	2,203 11	23 11	2,180 00		
Widening and realignment of Bay Street	43,560 00		43,560 00		
Construct guard rails - Mountain Brow Boulevard at Fennell Avenue, Mountain Brow Boulevard at Broker Drive and Mountain Brow Boulevard at Ottawa Street	2,462 34		2,670 00		207 66
Lowering the grade of King Street at Pottruff Road	49,950 50		58,550 00		8,599 50
Improvement of intersection at York Street and Caroline Street	1,407 99		1,730 00		322 01
Traffic islands, pavement widening and reconstruction of sidewalks and curbs at the Delta - King and Main Streets	36,950 00		36,950 00		
Traffic islands - King Street West at Marion Avenue	1,342 55		2,890 00		1,547 45
Widening and paving roadway and constructing a curb south section of pavement Burlington Street from Sherman Avenue to Wilcox Street	28,013 66		28,280 00		266 34
Traffic channelization at intersection of Sherman Avenue Cut and Mountain Boulevard	5,096 02		5,100 00		3 98
Construct macadam pathway on east side of Mount Albion Road between King Street and Hixon Road	1,284 97	4 97	1,280 00		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
Specific Projects - continued				
Pathway on the south side of Barton Street				
East from Pottruff Road to Talbot Street	3,105 54	3,110 00		4 46
Construction of traffic island at intersection of Concession and Wellington Streets	3,756 29	3,760 00		3 71
Roadway on western portion of Sanatorium Road from West 33rd Street westerly to city limits, a distance of approximately 575 feet.	4,395 49	4,400 00		4 51
Traffic channelization at the south east corner of Aberdeen Avenue and Queen Street	2,042 93	2,050 00		7 07
Penetration roadway on Mountain Brow Boulevard within Section 3 of Elliott Heights subdivision No. 2	3,012 50	3,020 00		7 50
	227,870 25	268,810 00	28 08	40,967 83
Unallocated	10,145 83	10,000 00	145 83	
New Equipment and Major Repairs -				
New equipment	65,219 72	73,250 00		8,030 28
Major repairs to buildings	3,458 91	3,500 00		41 09
	68,678 63	76,750 00		8,071 37
Street Lighting	315,747 95	325,000 00		9,252 05
Accumulated Sick Leave	16,764 42	14,000 00	2,764 42	

Sewage Division -					
Sewer Expenses -					
General expense	80 82	310 00			229 18
Inspection of private drains	5,510 90	7,670 00			2,159 10
Proportion of salaries	3,979 58	4,350 00			370 42
Preliminary engineering on proposed major capital projects and special engineering studies					
Sewer repairs	1,403 63	1,410 00			6 37
Flushing sewers	15,128 64	20,000 00			4,871 36
Manholes - repairs	39,510 07	40,000 00			489 93
New gullies as required	12,291 14	12,240 00		51 14	
Winter work program - construction and re-construction of gully drains and culverts	5,945 42	6,270 00			324 58
Gully drain repairs	2,307 21				
Special gully overflow	31,219 93	25,580 00		2,307 21	
Repairs to track grates, valve covers	296 28	300 00		5,639 93	
Investigating complaints		100 00			3 72
Engineer - public utility layouts	1,599 67	1,600 00			100 00
Regulator repairs	899 24	400 00			33
Chedoke Creek - culvert	1,754 75	1,710 00		499 24	
Cleaning ditch - Stroud Road to Main Street	3,287 59	3,220 00		44 75	
Sterling Street overflow sewer	5,915 62	5,410 00		67 59	
Test borings - proposed Chedoke Creek tunnel sewer	10,548 27	7,000 00		505 62	
				3,548 27	
Conversion of combined sewer installations to dual sewer system - West Mountain area	1,680 00	1,680 00			
City's contribution - sewer on No. 20 Highway from subway 1,400 feet south of Barton Street	945 55	4,000 00			3,054 45
	17,000 00	17,000 00			
	<u>161,304 31</u>	<u>160,250 00</u>		<u>12,663 75</u>	<u>11,609 44</u>
Sewage Pumping Station - Cope Street					
Proportion of general salaries	58 83	70 00			11 17
Labour	1,391 40	1,330 00		61 40	
Power	393 01	350 00		43 01	
Water rates and insurance	257 11	380 00			122 89

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - continued</u>				
<u>Sewage Division - continued</u>				
Sewage Pumping Station - Cope Street - continued				
Repairs - equipment	330 50	400 00		69 50
- building	12 72	100 00		87 28
Supplies	21 43	80 00		58 57
Cleaning well	349 42	350 00		58
	<u>2,814 42</u>	<u>3,060 00</u>	<u>104 41</u>	<u>349 99</u>
 Sewage Pumping Station - Gage Avenue				
Proportion of general salaries	1,367 74	1,510 00		142 26
Salary - engineer	5,246 10	5,060 00	186 10	
Labour	40,861 21	41,500 00		638 79
Fuel	876 13	800 00	76 13	
Power	13,408 45	14,000 00		591 55
Water rates and insurance	392 91	650 00		257 09
Repairs - building	326 75	600 00		273 25
- machinery	1,369 78	1,500 00		130 22
Supplies	501 96	600 00		98 04
Gas, standby pumps	88 95	300 00		211 05
Tools	96 24	100 00		3 76
Batteries for standby engines	149 43	150 00		57
Telephone	219 30	210 00	9 30	
Office expense	46 20	100 00		53 80
Car allowance	449 88	450 00		12
Unclassified	44 48	180 00		135 52
	<u>65,445 51</u>	<u>67,710 00</u>	<u>271 53</u>	<u>2,536 02</u>
 Sewage Pumping Station - Parkdale				
Proportion of general salaries	479 81	520 00		40 19
Labour	17,390 45	18,090 00		699 55

Fuel	1,915 92	2,000 00	84 08
Power	1,167 85	1,500 00	332 15
Water rates and insurance	500 17	380 00	
Repairs - building	42 67	50 00	120 17
- machine	317 00	400 00	7 33
Supplies	351 84	550 00	83 00
Gas, standby pump	118 60	200 00	198 16
Telephone	142 20	150 00	81 40
Cleaning well	399 87	400 00	7 80
Tools	4 48	50 00	13
Office expense	50 00	50 00	45 52
Unclassified	77 68	100 00	22 32
	<u>22,958 54</u>	<u>24,440 00</u>	<u>1,601 63</u>

Sewage Disposal Plant - Depew Street

Proportion of general salaries	906 88	980 00	73 12
Labour	38,024 27	39,000 00	975 73
Fuel	1,435 61	1,300 00	135 61
Power	1,092 92	1,200 00	
Water rates and insurance	237 31	350 00	107 08
Machine repairs	785 57	1,000 00	112 69
Repairs and painting	139 47	250 00	214 43
Supplies	430 80	500 00	110 53
Machine tools and wrenches		50 00	69 20
Telephone	163 20	180 00	50 00
Unclassified	177 92	300 00	16 80
	<u>43,393 95</u>	<u>45,110 00</u>	<u>122 08</u>
		135 61	<u>1,851 66</u>

Sewage Pumping Station - Valley Street

Proportion of general salaries	305 38	260 00	
Labour	2,325 72	2,300 00	45 38
Fuel	308 02	400 00	25 72
Power	8,312 95	6,000 00	2,312 95
Water rates and insurance	1,051 34	1,200 00	
Building and machine repairs	970 25	600 00	370 25
Repairs	108 86	150 00	41 14
			91 98
			148 66

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	Actual	Estimated	Increase	Decrease
<u>Works - continued</u>				
<u>Sewage Division - continued</u>				
Sewage Pumping Station - Valley Street - continued				
Supplies	24 50	200 00		175 50
Telephone	143 05	150 00		6 95
Cleaning well	999 14	1,000 00		86
Unclassified	63 00	70 00		7 00
	<u>14,612 21</u>	<u>12,330 00</u>	<u>2,754 30</u>	<u>472 09</u>
Sewage Pumping Station - West Mountain				
Proportion of general salaries	46 70	70 00		23 30
Labour	586 33	1,000 00		413 67
Fuel	272 42	200 00	72 42	
Power	611 03	600 00	11 03	
Water rates and insurance	51 61	300 00		248 39
Repairs - equipment	38 81	300 00		261 19
- building	15 35	100 00		84 65
Supplies	27 41	150 00		122 59
Power mower	149 95	150 00		05
Telephone	135 00	140 00		5 00
Cleaning wells	299 82	300 00		18
	<u>2,234 43</u>	<u>3,310 00</u>	<u>83 45</u>	<u>1,159 02</u>
Sewage Pumping Station - Strachan Street				
Proportion of general salaries	182 16	170 00	12 16	
Labour	2,177 88	2,300 00		122 12
Fuel	200 37	180 00	20 37	
Power	2,602 32	2,200 00	402 32	
Water rates and insurance	873 12	880 00		6 88
Repairs - building and machine	979 83	600 00	379 83	
- property maintenance	120 07	400 00		279 93

Supplies	74 26	130 00	55 74
Telephone	135 80	140 00	4 20
Cleaning well	1,308 85	800 00	508 85
Unclassified	61 13	70 00	8 87
	<u>8,715 79</u>	<u>7,870 00</u>	<u>477 74</u>
Sewage Pumping Station - Royal Avenue			
Proportion of general salaries	72 00	90 00	18 00
Labour	1,463 00	1,500 00	37 00
Fuel	80 07	100 00	19 93
Power	707 19	740 00	32 81
Water rates and insurance	122 23	220 00	97 77
Repairs	35 15	300 00	264 85
Building repairs		150 00	150 00
Supplies	66 00	90 00	24 00
Cleaning wells	899 62	900 00	38
	<u>3,445 26</u>	<u>4,090 00</u>	<u>644 74</u>
Sewage Pumping Station - Walter Avenue	29 57	50 00	20 43
Total Works	<u>1,173,896 30</u>	<u>1,245,590 00</u>	<u>92,506 55</u>
Debenture Principal, Interest and Sinking Fund			
Payments exclusive of independent boards:			
Municipal -			
General	1,722,004 96	1,718,450 00	3,554 96
Local improvements - corporation's portion	993,656 51	992,310 00	1,346 51
- owners' portion	891,187 18	891,190 00	
Roxborough Park Housing Project**	96,353 13	96,350 00	3 13
Assumed from the Townships of Barton and			.
Saltfleet and the Town of Burlington	18,717 07	18,720 00	2 93
Total debt charges	<u>3,721,918 85</u>	<u>3,717,020 00</u>	<u>5 75</u>

** Amortization of (a) Cost to City municipal services
(b) City's $7\frac{1}{2}\%$ equity

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1958

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Independent Boards' Levies:</u>				
Board of Park Management -				
Municipal levy	458,870 00	458,870 00		
Supplementary taxes	10,245 96	10,400 00		154 04
Payments in lieu of taxes	3,237 80	3,200 00	37 80	
	<u>472,353 76</u>	<u>472,470 00</u>	<u>37 80</u>	<u>154 04</u>
Public Library Board -				
Municipal levy	421,870 00	421,870 00		
Supplementary taxes	9,387 66	9,200 00	187 66	
Payments in lieu of taxes	2,966 57	2,800 00	166 57	
	<u>434,224 23</u>	<u>433,870 00</u>	<u>354 23</u>	
Cemetery Board -				
Municipal levy	54,780 00	54,780 00		
Board of Education -				
Municipal levy - elementary	5,747,220 00	5,747,220 00		
- secondary	2,513 460 00	2,513,460 00		
Supplementary taxes	183,837 13	198,000 00		14,162 87
Payments in lieu of taxes	58,093 86	61,000 00		2,906 14
	<u>8,502,610 99</u>	<u>8,519,680 00</u>		<u>17,069 01</u>
Separate School Board -				
Municipal levy	680,150 00	680,150 00		
Supplementary taxes	15,127 54	15,400 00		272 46
Payments in lieu of taxes	4,780 41	4,700 00	80 41	
	<u>700,057 95</u>	<u>700,250 00</u>	<u>80 41</u>	<u>272 46</u>
Total Independent Boards' Levies	<u>10,164,026 93</u>	<u>10,181,050 00</u>	<u>472 44</u>	<u>17,495 51</u>

City of Hamilton
ANALYSIS OF TAXABLE ASSESSMENT
on which the 1958 Tax Roll was based

	<u>Land</u>	<u>Buildings</u>	<u>Business</u>	<u>Total</u>
Real property	130,735,670	343,905,070		474,640,740
Business			68,725,020	68,725,020
	130,735,670	343,905,070	68,725,020	543,365,760
Deduct - exemptions	33,117,700	51,378,950		84,496,650
Taxable assessment	<u>97,617,970</u>	<u>292,526,120</u>	<u>68,725,020</u>	<u>458,869,110</u>

		<u>Public School</u>	<u>Separate School</u>	<u>Total</u>
Non-residential -				
Realty		147,873,498	5,991,522	153,865,020
Business		66,678,199	2,046,821	68,725,020
		214,551,697	8,038,343	222,590,040
Residential - realty		198,692,531	37,586,539	236,279,070
Totals		<u>413,244,228</u>	<u>45,624,882</u>	<u>458,869,110</u>

ANALYSIS OF SUPPLEMENTARY ASSESSMENT ROLLS - 1958

	<u>Land</u>	<u>Taxable Realty Buildings</u>	<u>Total</u>	<u>Taxable Business</u>	<u>Total Taxable</u>
January, 1958	49,570	4,608,390	4,657,960	1,072,590	5,730,550
April, 1958	49,940	2,436,100	2,486,040	499,270	2,985,310
July, 1958	147,050	1,673,400	1,820,450	807,450	2,627,900
October, 1958	165,330	3,005,460	3,170,790	305,180	3,475,970
	411,890	11,723,350	12,135,240	2,684,490	14,819,730

City of
SUMMARY
for the year ended

	<u>Original Assessment</u>	<u>Original Mill Rate</u>
<u>Taxes levied for:</u>		
General municipal -		
residential	236,279,070	30.8149
non-residential	222,590,040	35.4149
General Municipal		
Education -		
public schools	413,244,228	13.9076
secondary schools	458,869,110	5.4775
separate schools	45,624,882	14.9076
Education		
Total General Municipal and Education levies		
<u>Total mill rates:</u>		
Public school supporters -		
residential		50.2000
non-residential		54.8000
Separate school supporters -		
residential		51.2000
non-residential		55.8000

Additions during the year under sections
49 and 50 of The Assessment Act

Special charges:

Local improvement charges - owners' portion
Services to specific properties
Transferred from accounts receivable -
 sanitary conveniences
 construction of sidewalks
 landscaping and planting on Park Row Boulevard
 sewer - Mohawk Road

Total Roll for 1958 - per Schedule of Taxes Receivable

Note - Poll taxes are omitted from this summary because
they are not entered on the accounts of the
Corporation until collected.

Hamilton
OF TAX ROLL
December 31, 1958

<u>Original Tax Levy</u>	<u>Taxes under Section 51 of The Assessment Act</u>	<u>Total</u>
7,280,920 00	140,404 68	7,421,324 68
7,883,010 00	196,435 22	8,079,445 22
<u>15,163,930 00</u>	<u>336,839 90</u>	<u>15,500,769 90</u>
5,747,220 00	127,901 43	5,875,121 43
2,513,460 00	55,935 70	2,569,395 70
<u>8,260,680 00</u>	<u>183,837 13</u>	<u>8,444,517 13</u>
680,150 00	15,127 54	695,277 54
<u>8,940,830 00</u>	<u>198,964 67</u>	<u>9,139,794 67</u>
24,104,760 00	535,804 57	24,640,564 57
10,473 03		10,473 03
<u>24,115,233 03</u>	<u>535,804 57</u>	<u>24,651,037 60</u>
(1)	(2)	
		(3) 863,543 11
		(3) 44,279 04
		14,426 87
		38 64
		318 94
		168 10
		<u>25,573,812 30</u>

- (1) Realty and business taxation revenue
- (2) Supplementary realty and business taxation revenue
- (3) Special assessments revenue

City of
HAMILTON GENERAL
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Land	142,430 00	
Buildings	9,906,907 23	
Plant and equipment	2,496,037 18	12,545,374 41

Work in progress - addition over
admitting wing at Barton Street Unit

821 25

12,546,195 66

REVENUE

Cash on hand and in banks

97,360 63

Accounts receivable:

Paying patients	958,131 89
City of Hamilton	91,103 07
Other municipalities	77,837 21
Province of Ontario	119,454 53
Canada	14,463 75

1,260,990 45

Less - Reserve

77,523 33

1,183,467 12

Inventory of supplies

343,092 14

Less - Reserve

342,530 64

561 50

Deferred charges

23,509 37

1,304,898 62

Hamilton
HOSPITALS
SHEETS
31, 1958

LIABILITIES AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>	3,826,835 30
---	--------------

<u>Due to City of Hamilton for work in progress</u>	821 25
---	--------

Capital Fund surplus:

Balance as at December 31, 1957	8,320,700 67
---------------------------------	--------------

Add - Cost of capital additions financed by Federal and Provincial subsidies and other grants	119,563 67
--	------------

- Debentures redeemed during the year	278,274 77
--	------------

Balance as at December 31, 1958	8,718,539 11
---------------------------------	--------------

12,546,195 66

FUND

<u>Accounts payable</u>	387,063 12
-------------------------	------------

<u>Due to City of Hamilton Revenue Fund for excess of assets over liabilities</u>	739,951 85
---	------------

<u>Due to Rehabilitation Subsidy Fund</u>	177,883 65
---	------------

1,304,898 62

City of
HAMILTON GENERAL
STATEMENT OF REVENUE
for the year ended

REVENUE

Gross earnings from services to patients:

General services -

Private	443,126 00	
Semi-private	1,037,842 65	
Standard ward	2,367,614 45	
Nursery - new born	152,388 75	
Surcharge - non resident	96,465 38	4,097,437 23

Special services -

Operating room	326,883 75	
Delivery room	63,647 50	
Pharmacy	559,563 23	
Medical and surgical services and supplies	202,251 32	
Laboratory	567,806 43	
Radiology	350,089 10	
Physiotherapy	129,924 05	
Emergency unit	50,607 45	
Anaesthetic	74,769 70	
Oxygen	57,561 34	
Isotope clinic	13,649 75	
Unclassified	17,707 10	2,414 460 72

Subsidies:

Province of Ontario -

Maintenance	696,974 32	
Supplementary - indigent	102,843 24	
Rehabilitation Subsidy - 1958	260,200 00	1,060,017 56

County of Wentworth -

Maintenance	46,500 00	
Indigent	29,550 75	76,050 75

Other income:

Staff cafeterias	126,435 50	
Rents from nurses' residences	29,082 27	
Rents from hospital space and property	14,875 57	
Macassa Lodge - laundry	7,734 10	
Unclassified income	13,358 80	191,486 24

Bad debts:

Previously written off - now recovered	8,522 96
--	----------

Gross revenue

7,847,975 46

Deficit for the year met by the City of Hamilton:

From debenture debt charges	405,301 04
From indigent hospitalization	832,739 29

Less - surplus from operations before providing for debenture debt

1,238,040 33

charges and indigent hospitalization

166,352 39

1,071,687 94

8,919,663 40

HAMILTON
HOSPITALS
AND EXPENDITURE
December 31, 1958

EXPENDITURE

General administration:

Salaries and wages	347,089 29	
Pensions - board's contribution	114,000 00	
Hospitalization and accident insurance - board's contribution	63,848 58	
Office, collection and unclassified	123,052 25	
Switchboard and telephone	36,341 27	684,331 39

Professional care of patients:

Medical, surgical and sterile supplies	188,063 00	
Drugs, medicines and prescriptions	261,726 00	
Operating and delivery rooms	201,032 90	
Pharmacy	66,446 91	
Central supply room	145,471 35	
Laboratory	196,234 00	
Diagnostic radiology	189,767 99	
Physiotherapy	69,019 70	
Nursing - direct care of patients	2,235,011 41	
- school of nursing	79,928 01	
Medical records and library	57,154 80	
Out-patient department	89,469 72	
Emergency unit	14,671 95	
Social service department	11,521 01	
Isotope clinic	15,267 32	
Medical education	82,951 02	3,903,737 09

General services:

Dietary	1,140,506 78	
Laundry	203,061 08	
Bedding and linen	106,954 08	
Housekeeping	445,316 14	1,895,838 08

Physical plant:

Operation	292,081 22	
Maintenance	221,550 66	
Operation of nurses' residences	139,383 44	
Province of Ontario Rehabilitation Subsidy 1958 - transferred to Rehabilitation Subsidy Fund	260,200 00	913,215 32

Provision for doubtful accounts 111,739 74

Rebates and courtesies 70,701 52

Capital expenditures out of revenue 102,059 93

Gross expenditure 7,681,623 07

Debenture debt charges:

Principal	278,274 77	
Interest	127,026 27	405,301 04

Indigent hospitalization:

Indigent patient revenue - assuming patient paid full rate	1,431,774 52	
Deduct - Government contributions - Canada	80,760 51	
Provincial	24,434 12	
Municipal - statutory	493,840 60	
	599,035 23	

Net cost of indigent hospitalization ex-
cluding Province of Ontario Special Sub-
sidy of \$102,843.24 and County of Wentworth
voluntary contribution of \$29,550.75 832,739 29

8,919,663 40

City of Hamilton
HAMILTON GENERAL HOSPITALS
TRUST FUNDS
BALANCE SHEET
as at December 31, 1958

ASSETS	<u>Restricted Trusts</u>	<u>Unrestricted Trusts</u>	<u>Total</u>
<u>Cash in banks</u>	6,160 34	39,328 81	45,489 15
<u>Accounts receivable</u>		628 23	628 23
<u>Investments at par:</u>			
Canada	7,000 00	5,450 00	12,450 00
Provincial	1,600 00	6,500 00	8,100 00
City of Hamilton	8,000 00		8,000 00
Other municipalities	28,000 00	11,500 00	39,500 00
	<u>50,760 34</u>	<u>63,407 04</u>	<u>114,167 38</u>
 LIABILITIES AND SURPLUS			
<u>Due to City of Hamilton Revenue Fund</u>		4,030 07	4,030 07
<u>Surplus</u>	50,760 34	59,376 97	110,137 31
	<u>50,760 34</u>	<u>63,407 04</u>	<u>114,167 38</u>

STATEMENT OF TRUST FUNDS SURPLUS
for the year ended December 31, 1958

	<u>Restricted Trusts</u>	<u>Unrestricted Trusts</u>	<u>Total</u>
<u>Balance as at December 31, 1957</u>	48,955 63	76,236 29	125,191 92
<u>Revenue:</u>			
Interest received	1,797 63	2,795 54	
Bequests and donations		7,982 01	
Other income	9 84	275 55	
	<u>1,807 47</u>	<u>11,053 10</u>	<u>12,860 57</u>
<u>Expenditure:</u>			
McMaster classroom at Barton Unit		4,030 07	
Medical and surgical equipment		16,804 76	
General equipment for hospitals		6,579 58	
Unclassified expenses	2 76	498 01	
	<u>2 76</u>	<u>27,912 42</u>	<u>27,915 18</u>
<u>Balance as at December 31, 1958</u>	<u>50,760 34</u>	<u>59,376 97</u>	<u>110,137 31</u>

City of Hamilton
HAMILTON GENERAL HOSPITALS
REHABILITATION SUBSIDY FUND
BALANCE SHEET
as at December 31, 1958

ASSETS

<u>Due from Hamilton General Hospitals</u>	177,883 65
<u>Revenue Fund</u>	<u>177,883 65</u>

LIABILITIES AND SURPLUS

<u>Accounts payable</u>	20,004 50
<u>Funds unexpended</u>	157,879 15
	<u>177,883 65</u>

STATEMENT OF FUNDS EXPENDED
for the year ended December 31, 1958

<u>Balance of Unexpended Funds as at</u>	
<u>December 31, 1957</u>	200,205 81

<u>Revenue:</u>		
1958 Rehabilitation Subsidy from Province of Ontario	260,200 00	
Capital subsidy from Province of Ontario for renovations to angiographic and radio-isotope clinic	8,785 00	268,985 00
	<u>8,785 00</u>	<u>268,985 00</u>
		469,190 81

<u>Expenditure:</u>		
Medical and surgical equipment	59,484 21	
Accounting and office - furniture and equipment	12,743 61	
General furniture and equipment	31,511 21	
Laundry equipment	21,042 49	
Linen carts and bins	1,504 71	
Kitchen alterations and equipment	7,088 51	
Installation of oxygen lines	5,552 60	
Laboratory alterations	6,724 64	
Building improvements	6,092 73	
Improvement of electrical systems	37,124 00	
Building and equipment repairs and maintenance	16,915 05	
Purchase of property for future hospital extension	40,041 23	
Allocation of funds towards the cost of Premature Infants' Nursery at the Mount Hamilton Unit	65,486 67	311,311 66
	<u>65,486 67</u>	<u>311,311 66</u>

<u>Balance of Unexpended Funds as at</u>	
<u>December 31, 1958</u>	157,879 15

City of Hamilton HAMILTON CEMETERY BOARD		BALANCE SHEET		as at December 31, 1958	
ASSETS		LIABILITIES, RESERVES AND SURPLUS			
		CAPITAL FUND			
<u>Land and buildings</u>			<u>Capital surplus</u>		324,265 41
<u>Equipment</u>					<u>324,265 41</u>
		REVENUE FUND			
<u>Cash on hand</u>		100 00	<u>Accounts payable</u>		5,630 41
<u>Accounts receivable</u>			<u>Due to City of Hamilton Revenue Fund</u>		4,770 46
Less - Reserve	2,158 00	Nil	<u>Deferred credit re instalments</u>		
<u>Prepaid expenses</u>	<u>2,158 00</u>	875 86	<u>received on account of lots not</u>		2,217 00
<u>Operating deficit</u>		<u>11,642 01</u>	<u>fully paid up</u>		<u>12,617 87</u>
		<u>12,617 87</u>			
		PERPETUAL CARE FUND			
<u>Cash in bank</u>		1,925 07	<u>Reserve:</u>		664,867 39
<u>Investments at par value:</u>			Balance as at December 31, 1957		
Canada	130,000 00		Add - Portion of proceeds from		
Provincial	307,000 00		sale of land transferred		23,142 65
City of Hamilton	174,809 42		from Revenue		
Other municipalities	<u>75,000 00</u>	686,809 42	- Interest earned on investments		22,065 68
			- Voluntary contributions for extra services		<u>480 00</u>
					710,555 72
			Less - Transfer to Revenue for care of lots		<u>21,821 23</u>
					<u>688,734 49</u>

City of Hamilton
HAMILTON CEMETERY BOARD
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1958

REVENUE

<u>Surplus as at December 31, 1957</u>	7,195 73
Burials and removals	57,834 00
Foundations and markers	5,854 87
Sale of land	65,862 00
Transfer from Perpetual Care Fund	21,821 23
Unclassified income	102 00
	158,669 83
Municipal levies	54,780 00
	213,449 83

EXPENDITURE

Salaries, wages and unemployment insurance	155,294 19
Transfer to Perpetual Care Fund -	
portion of proceeds from sale of land	23,142 65
Accumulated sick leave	1,744 60
Workmen's Compensation Board	208 90
Pensions - board's contribution	4,000 00
Supplies	2,886 53
Sodding	104 50
Grave dressings	885 50
Heat, light and water	1,623 52
Maintenance of trucks	4,610 50
Repairs and maintenance	4,093 84
Taxes	287 69
Office supplies and advertising	578 09
Telephone	631 80
Car allowance	499 92
Travelling, conventions and unclassified	496 41
Insurance	304 38
Debenture interest	67 50
Debenture principal	3,000 00
New equipment	20,631 32
	225,091 84
<u>Deficit as at December 31, 1958</u>	11,642 01

City of
PUBLIC
BALANCE
as at

ASSETS

CAPITAL

<u>Land and buildings</u>	1,201,051 28
<u>Furniture and fixtures</u>	40,308 38
<u>Books</u>	364,147 01

1,605,506 67

REVENUE

<u>Cash on hand</u>	160 00
<u>Prepaid expenses</u>	6,849 79
<u>Due from City of Hamilton Revenue Fund</u>	17,411 84
<u>Revenue Fund deficit</u>	6,853 64
	<u>31,275 27</u>

RESERVE FUND FOR

<u>Investments at par value</u>	30,000 00
<u>Due from City of Hamilton Revenue Fund</u>	1,789 41

31,789 41

Hamilton
LIBRARY BOARD
SHEETS
 December 31, 1958

<u>FUND</u>	LIABILITIES, RESERVES AND SURPLUS	
Due to City of Hamilton for <u>debentures outstanding</u>		709,000 00
Capital Fund surplus:		
Balance as at December 31, 1957	853,703 47	
Add - Debentures redeemed during the year	29,000 00	
- Transferred from Reserve Fund for Capital Construction to complete financing of Work in Progress	13,803 20	
Balance as at December 31, 1958		896,506 67
		<u>1,605,506 67</u>

<u>FUND</u>		
<u>Accounts payable</u>		21,887 61
<u>Deferred income - share of levies for 1958 under Section 51 of The Assessment Act</u>		9,387 66
		<u>31,275 27</u>

CAPITAL CONSTRUCTION

Reserve:		
Balance as at December 31, 1957	14,671 83	
Add - Rental income - net	15,456 07	
- Provided from the Revenue Fund	15,000 00	
- Discount on investments purchased	464 71	
	<u>45,592 61</u>	
Less - Transferred to the Capital Fund	13,803 20	
Balance as at December 31, 1958		31,789 41
		<u>31,789 41</u>

City of
PUBLIC
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Surplus as at December 31, 1957</u>		2,148 75
<u>Municipal taxes:</u>		
Municipal levy	421,870 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	8,164 13	430,034 13
<u>Payments in lieu of taxes</u>		2,966 57
<u>Subsidy - Province of Ontario</u>		56,514 72
<u>Rentals:</u>		
Books	1,109 85	
Films	1,049 00	2,158 85
<u>Other receipts:</u>		
Cards, fines	16,830 07	
Unclassified	2,975 68	19,805 75
<u>Deficit as at December 31, 1958</u>		6,853 64

520,482 41

Hamilton
LIBRARY BOARD
AND EXPENDITURE
December 31, 1958

EXPENDITURE

Salaries and wages:

Salaries	311,640 65	
Pensions - board's contribution	12,200 00	
Unemployment insurance expense	1,458 42	325,299 07

Purchases:

Books	60,588 86	
Periodicals	4,548 71	
Book binding	4,334 40	
Films	1,776 61	71,248 58

Heat, light and water:

Fuel	5,250 86	
Light and power	4,946 67	
Water rates	211 19	
Taxes	539 10	10,947 82

Repairs and additions:

General repairs	3,326 80	
Furniture and equipment - additions and replacements	2,187 90	
Expenditure on lawn	309 65	
Bookmobile maintenance and repairs	943 21	
Renovation of buildings	10,800 68	17,568 24

Administration expense:

Stationery, printing and postage	8,793 59	
Telephone	2,554 87	
Insurance	1,477 08	
Conference expenses and travelling	590 51	
Car allowance	344 88	
Cleaning	2,329 21	16,090 14

Miscellaneous expense

760 84

Debenture debt charges:

Debenture principal	29,000 00	
Debenture interest	32,837 50	61,837 50

Discount on sale of debentures

1,730 22

Provision for future capital projects

15,000 00

520,482 41

City of
MACASSA LODGE
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Land	49,513 01	
Buildings	1,107,658 98	
Equipment	157,771 79	1,314,943 78

Due from City of Hamilton Revenue
Fund

137,944 18

1,452,887 96

REVENUE

<u>Cash</u>	25 00
<u>Accounts receivable</u>	17,102 36
<u>Due from Province of Ontario</u>	25,245 07
<u>Prepaid insurance</u>	1,651 51
<u>Due from City of Hamilton Revenue</u> <u>Fund</u>	11,501 62
	55,525 56

HAMILTON
HOME FOR THE AGED
SHEETS
31, 1958

LIABILITIES AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>	553,000 00
---	------------

Capital Fund surplus:

Balance as at December 31, 1957	154,000 00
---------------------------------	------------

Add - Debentures redeemed during the year	43,000 00
--	-----------

- Provincial contribution toward the construction of Macassa Lodge	657,471 89
--	------------

- Other contributions	45,416 07
-----------------------	-----------

Balance as at December 31, 1958	899,887 96
---------------------------------	------------

1,452,887 96

FUND

<u>Accounts payable</u>	16,464 08
-------------------------	-----------

<u>Residents' prepaid accounts</u>	27,802 94
------------------------------------	-----------

<u>Due to Trust Fund for bequests</u>	11,258 54
---------------------------------------	-----------

55,525 56

City of Hamilton
MACASSA LODGE - HOME FOR THE AGED
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1958

REVENUE

Province of Ontario subsidy	135,339 11
Residents' contributions	159,170 77
Staff contributions for meals and lodgings	13,639 25
	308,149 13

EXPENDITURE

Salaries	163,130 01
City's portion of hospitalization and medical plan for employees	853 12
City's portion of pensions	4,100 00
Workmen's Compensation Board	958 22
Insurance	678 13
Telephone	1,280 49
Printing and office expense	358 18
Bus tickets	95 00
Minor repairs	400 04
Water rates	1,168 10
Boiler room and general supplies	503 60
Car allowance	329 18
Fuel	8,597 88
Light and power	5,462 92
Rental films	86 00
Travelling	155 79
Elevator expense	15 00
City physician	5,287 90
Crockery and kitchenware	316 76
Furnishings expense interior	663 54
Cleaning supplies	3,704 72
Laundry service	7,734 10
Dry cleaning suits	2,059 16
Window cleaning	1,350 88
Uniforms - maids and nurses	551 45
Drugs and medicines	4,959 60
Clothing and shoes	1,643 02
Food	53,634 04
Garden expense and snow clearing	1,500 00
Newspaper and library	402 00
Gratuities, entertainment and treats	961 54
Burials	1,421 42
Ambulance fees and transportation of residents	1,302 30
Optical, dental and medical examinations	323 75
Repairs and maintenance of buildings	7,707 55
Replacement of boiler tubes	1,729 75
Equipment	357 02
Debenture principal and interest	69,820 00
Unclassified	305 47
	355,907 63
<u>Deficit for the year met by the municipality</u>	47,758 50

City of Hamilton
MACASSA LODGE - HOME FOR THE AGED
TRUST FUNDS
BALANCE SHEETS
as at December 31, 1958

	<u>Residents'</u> <u>Deposits</u>	<u>Bequests</u>	<u>Estate of</u> <u>Christina</u> <u>Rutherford</u>
ASSETS			
<u>Cash on hand</u>	100 00		
<u>Cash in banks</u>	12,487 36		360 65
<u>Due from Macassa Lodge</u> <u>Revenue Fund</u>		11,258 54	
	<u>12,587 36</u>	<u>11,258 54</u>	<u>360 65</u>
RESERVES			
<u>Balance as at December 31, 1957</u>	8,430 22	21,266 97	350 97
Add -			
Interest received		680 41	9 68
Bequest received from Heaven Estate		500 00	
Residents' deposits received - net	4,157 14		
	<u>12,587 36</u>	<u>22,447 38</u>	<u>360 65</u>
Deduct -			
Cost of supplies for hobby shop and furnishings for rooms		11,188 84	
<u>Balance as at December 31, 1958</u>	<u>12,587 36</u>	<u>11,258 54</u>	<u>360 65</u>

City of
BOARD OF PARK
BALANCE
as at December

ASSETS

CAPITAL

<u>Land, buildings and equipment</u>		5,156,682 84
<u>Work in progress:</u>		
Gage Park greenhouses	140,026 72	
Improvements to Civic Stadium	844 27	140,870 99
<u>Due from City of Hamilton Revenue Fund</u>		7,252 23

5,304,806 06

REVENUE

<u>Cash on hand</u>	75 00
<u>Accounts receivable</u>	25,663 94
<u>Due from City of Hamilton Revenue Fund</u>	67,689 09
<u>Due from Government of Canada</u>	1,800 00
<u>Due from Sackville Hill Estate Trust Fund</u>	13,000 00
<u>Prepaid expenses</u>	17,886 29
<u>Revenue Fund deficit</u>	10,328 62
	<u><u>136,442 94</u></u>

SACKVILLE HILL

<u>Funds expended on Sackville Hill Park</u>	75,000 00
--	-----------

75,000 00

Hamilton
MANAGEMENT
SHEETS
 31, 1958

LIABILITIES, RESERVE AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures</u> <u>outstanding</u>		620,000 00
<u>Reserve for property purchases:</u>		
Balance as at December 31, 1957	15,500 00	
Add - Proceeds from sales of property in 1958 - net	117,763 22	
	<u>133,263 22</u>	
Less - Purchase of property from Glendale Golf and Country Club Limited	70,140 00	
- Funds transferred to revenue	<u>15,000 00</u>	
	<u>85,140 00</u>	
Balance as at December 31, 1958		48,123 22
<u>Capital Fund surplus</u>		4,636,682 84
		<u>5,304,806 06</u>

FUND

<u>Accounts payable</u>		126,196 98
<u>Deferred income - share of levies for</u> <u>1958 under Section 51 of The</u> <u>Assessment Act</u>		10,245 96
		<u>136,442 94</u>

ESTATE TRUST FUND

<u>Funds received</u>		62,000 00
<u>Due to Board of Park Management Revenue</u> <u>Fund</u>		13,000 00
		<u>75,000 00</u>

Note - Mr. Sackville Hill bequeathed 20 acres of land and \$75,000.00 to the Board of Park Management. Sackville Hill Park was developed from these gifts and completed during the year.

City of
BOARD OF PARK
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Surplus as at December 31, 1957</u>		50,131 37
<u>Municipal taxes:</u>		
Municipal levy	458,870 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	9,309 09	468,179 09
<u>Payments in lieu of taxes</u>		3,237 80
<u>Fees for use of facilities:</u>		
Hamilton Tiger-Cat Football Club	50,254 95	
Various parks	25,519 44	
Municipal swimming pool	14,984 90	
Bowling greens and tennis courts	5,365 64	
Dundurn museum	2,175 02	98,299 95
<u>Rentals of properties</u>		4,005 00
<u>Rental of refreshment concessions</u>		7,000 00
<u>Sale of flowers</u>		2,500 00
<u>Miscellaneous:</u>		
Rentals from telephone booths	880 06	
Checking and sale of refreshments at ice rinks - net	3,032 24	
Sundry	1,879 83	
Subsidy - Winter work incentive program	1,800 00	7,592 13
<u>Transfers from capital funds:</u>		
Reserve for Gage Park wading pool	1,269 17	
Reserve for property purchases	15,000 00	
Sackville Hill Estate trust fund	26,299 37	42,568 54
<u>Deficit as at December 31, 1958</u>		10,328 62
		<u>693,842 50</u>

Hamilton
MANAGEMENT
AND EXPENDITURE
December 31, 1958

EXPENDITURE

Administration expenses:

Salaries and wages	28,831 67	
Accumulated sick leave	4,204 20	
Pensions - board's contribution	7,500 00	
Unemployment insurance	1,980 80	
Administration building - operating expense	3,152 70	
Advertising, postage and office expense	1,037 55	
Professional services	8,136 45	54,843 37

Indirect expenses at parks:

Police salaries	19,009 34	
Motor maintenance and running costs	6,834 64	
Shop	9,562 49	
Bulbs, plants, shrubs and fertilizer	1,731 33	
Insurance premiums	5,827 89	
Tree spraying	2,544 60	
Rentals	1,434 25	
Unclassified expenses	2,981 32	49,925 86

Maintenance and improvement of properties:

Labour and direct expense		252,177 90
---------------------------	--	------------

Capital expenditures:

New developments	166,716 59	
New equipment	6,084 19	172,800 78

Grant to Royal Botanical Gardens

99,450 00

Chedoke Golf Club deficit - see detailed statement

25,010 86

Debenture debt charges:

Principal	22,696 21	
Interest	13,480 93	36,177 14

Winter work incentive program

2,634 87

Discount and premium on debentures - net

821 72

693,842 50

City of
BOARD OF PARK
CHEDOKE
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Fees and rentals:</u>		
Membership fees	42,716 00	
Green fees	31,687 00	
Locker rentals	1,608 00	76,011 00

<u>Income from lunch counter and bar concession</u>	5,186 31
---	----------

<u>Unclassified receipts</u>	661 84
------------------------------	--------

<u>Operating deficit:</u>	
Transferred to Board of Park Management Statement of Revenue and Expenditure	25,010 86

106,870 01
=====

Hamilton
MANAGEMENT
GOLF CLUB
AND EXPENDITURE
December 31, 1958

EXPENDITURE

Course maintenance:

Salaries - professional, greenskeepers, etc.	7,465 28	
Labour	35,454 00	
Machinery repairs and maintenance	2,756 46	
General supplies	3,720 29	
Water	1,710 74	51,106 77

Clubhouse, staff houses and pro shop:

Salaries and wages	2,194 49	
Telephone	368 43	
Repairs and painting	2,959 65	
Water, fuel and light	2,965 79	
Taxes - staff houses	536 68	
Laundry and cleaning supplies	2,222 45	
Insurance	1,521 25	
Unclassified	353 46	13,122 20

Administration:

Salaries	2,953 66	
Printing, postage and sundries	1,510 53	
Transportation	155 00	4,619 19

Capital expenditure:

New maintenance equipment	863 48	
Improvements to Martin Course	6,745 51	7,608 99

Debenture debt charges:

Principal	20,303 79	
Interest	10,109 07	30,412 86

106,870 01

City of
ROYAL BOTANICAL
BALANCE
as at December

ASSETS

CAPITAL

<u>Temporary investment</u>	99,052 26
<u>Land, buildings and equipment</u>	455,022 45
<u>Property development</u>	206,219 32

760,294 03

REVENUE

<u>Cash on hand</u>	25 00
<u>Prepaid expenses</u>	1,355 73
<u>Revenue Fund deficit</u>	48,494 35
	<u>49,875 08</u>

HAMILTON
GARDENS
SHEETS
31, 1958

LIABILITIES, RESERVES AND SURPLUS

FUND

Due to City of Hamilton Revenue Fund 98,052 26

Special reserve:

Received on transfer of land to
McMaster University in 1958 1,000 00

Reserve for Province of Ontario subsidy:

Balance as at December 31, 1957 5,239 84

Deduct - Funds transferred to current
revenue in 1958 5,239 84

Balance as at December 31, 1958 Nil

99,052 26

Surplus:

Balance as at December 31, 1957 543,341 46

Add - Capital expenditures made on
land, buildings and equipment,
and property development in
1958 from current revenues 118,400 31

661,741 77
500 00

Deduct - Equipment disposed of at cost

Balance as at December 31, 1958 661,241 77

760,294 03

FUND

Accounts payable 6,327 94

Due to City of Hamilton Revenue Fund 43,447 14

Reserve for Memorial Plantings:

Received in 1957 100 00

49,875 08

City of
ROYAL BOTANICAL
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Municipal levy - received from Board of Park Management</u>		99,450 00
<u>Provincial subsidy:</u>		
Balance as at December 31, 1957		
transferred from the Capital Fund	5,239 84	
Received in 1958	92,000 00	
Interest earned	812 42	98,052 26
<u>Memberships</u>		2,740 90
<u>Lectures</u>		1,179 50
<u>Rents</u>		369 89
<u>Federal Department of Transport - weather services</u>		1,035 00
<u>Sale of chattels and sundries</u>		578 29
<u>Deficit as at December 31, 1958</u>		48,494 35
		251,900 19

Hamilton
GARDENS
AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Deficit as at December 31, 1957 3,271 59

Administration expenses:

Administration and secretarial salaries	10,149 29	
Pensions - board's contribution	2,700 00	
Telephone	932 52	
Office supplies	1,134 85	
Repairs	4,893 24	
Car allowance	1,235 15	
Fuel and light	4,835 94	
Library and publications	1,597 10	
Travel and convention	1,059 86	
Unclassified	650 82	29,188 77

General operating expenses:

Field work, supervision and patrol salaries	11,789 81	
Educational and scientific salaries	9,800 00	
Insurance	643 88	
Workmen's Compensation Board	262 23	
Taxes and water	1,036 97	
Repairs to equipment	1,256 28	
Motor vehicle expense	4,271 53	
Membership expense	1,059 25	
Lecture expense	1,213 33	
Signs	1,097 03	32,430 31

Maintenance and development of garden areas:

Hendrie Park and Autumn Garden	4,134 89	
Spring Garden	6,525 37	
Rock Garden	16,866 80	
Memorial Garden	7,881 26	
Longwood Parkway	720 18	
Children's Garden	5,331 41	
Forsythe and McMaster plantings	2,000 00	
Sunken Garden	11,032 63	
Dundas Parkway	239 48	
Cootes' Paradise	7,337 99	
Propagating Department	6,043 09	
Rock Chapel	353 76	
Arboretum	3,502 96	
Lilac Garden	116 22	
Princess Point	241 75	72,327 79

Capital expenditure:

New equipment	2,611 89	
Headquarters expense		
Building	65,874 18	
Furnishings	25,043 84	
Site development	21,151 82	114,681 73

251,900 19

THE PARKING AUTHORITY OF THE CITY OF HAMILTON
BALANCE SHEET
as at December 31, 1958

ASSETS

Current assets:

Cash	31,109 04	
Accounts receivable	8 29	
Prepaid expenses	98 45	31,215 78

Capital assets:

Parking facilities -	
John and Rebecca Streets -	
Land and improvements	518,887 32
Building	4,300 00
Parking lot equipment	1,619 35
	524,806 67

These facilities were acquired by and are vested in the City of Hamilton. They were financed from net revenue derived by the City from parking, with right of use being given to The Parking Authority.

Office equipment - acquired by The Parking Authority	1,364 00	
Less - accumulated depreciation	136 00	1,228 00
		32,443 78

LIABILITIES

Current liabilities:

Accounts payable and accrued liabilities	651 12	
Due to City of Hamilton Revenue Fund	456 55	1,107 67

Net revenue:

Due to City of Hamilton Revenue Fund, payable by March 31, 1959, for deposit to the credit of the Off Street Parking Reserve Fund		31,336 11
		32,443 78

THE PARKING AUTHORITY OF THE CITY OF HAMILTON
STATEMENT OF REVENUE AND EXPENDITURE
from commencement of operations
December 14, 1957 to December 31, 1958

Revenue:

Parking fees*	64,813 26
---------------	-----------

Expenditure:

Direct costs -

Attendants' wages	13,850 79
Realty and business taxes	5,108 39
Tickets	1,166 11
Light, heat and water	458 34
Maintenance	662 57
Unclassified	355 23
	21,601 43

Indirect costs -

Office salary	3,076 00
Office rent	1,140 00
Stationery and office supplies	192 70
Telephone and telegraph	197 36
Employee benefits	47 84
Advertising	225 16
Travelling	362 58
Professional fees - parking survey	6,390 50
Provision for depreciation of office equipment	136 00
Unclassified	107 58
	11,875 72

Total expenditures	33,477 15
--------------------	-----------

<u>Excess of Revenue over Expenditure for the year</u>	31,336 11
--	-----------

* As at December 31, 1958, the only facility operated by The Parking Authority was the John and Rebecca Streets parking area.

City of
HAMILTON
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Mains and hydrants

9,741,010 16

Land, buildings, plant and
equipment

12,022,077 88 21,763,088 04

Work in progress

2,324,336 12

24,087,424 16

REVENUE

Accounts receivable

28,218 67

Due from City of Hamilton Revenue Fund

166,663 61

Water rates receivable

31,221 69

Less - Reserve

5,098 47

26,123 22

Prepaid insurance

9,405 33

Inventories

39,142 98

269,553 81

Hamilton
WATERWORKS
SHEETS
31, 1958

LIABILITIES, RESERVES AND SURPLUS

FUND

<u>Due to City of Hamilton for</u> <u>debentures outstanding</u>	9,085,543 79
---	--------------

<u>Due to City of Hamilton for</u> <u>work in progress</u>	423,716 36
---	------------

<u>Reserve arising from contributions and</u> <u>charges to Revenue and Expenditure</u>	619 76
--	--------

Capital Fund surplus:

Balance as at December 31, 1957	13,423,979 31
---------------------------------	---------------

Add - Debentures retired during the year -	
City	936,605 86
Assumed	24,915 37

- Provision for the retirement of	
Sinking Fund debentures	183,260 23

- Proceeds from contributions and	
unclassified sources applied	
against the cost of capital	
projects completed	<u>6,783 48</u>

Balance as at December 31, 1958	<u>14,577,544 25</u>
---------------------------------	----------------------

<u>24,087,424 16</u>

FUND

<u>Accounts payable</u>	113,817 93
-------------------------	------------

<u>Reserve for depreciation and replacement</u>	83,735 88
---	-----------

<u>Reserve for specific projects</u>	42,000 00
--------------------------------------	-----------

<u>Reserve for working funds</u>	30,000 00
----------------------------------	-----------

<u>269,553 81</u>

City of Hamilton
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1958

Description	Expenditure to Dec.31,1957	Expenditure 1958	Expenditure to Dec.31,1958	Debture Proceeds			Balance as at Dec.31,1958
				Contributions	(1) (2) (3)	Unclassified	
<u>Waterworks:</u>							
Installation of pump at Ferguson Avenue	216,901 16		216,901 16	209,000 00	(1)		
				7,901 16	(2)		Nil
Waterworks - new services 1957	102,000 00		102,000 00	102,000 00	(1)		Nil
- new services 1958	94,125 58	31,874 42	126,000 00				126,000 00
- new services 1959		80,038 21	80,038 21				80,038 21
Watermains, Barton Street from Woodward Avenue to Gray's Road	292,000 00		292,000 00	292,000 00	(1)		Nil
Water purification plant	476,931 94	1,149,801 81	1,626,733 75	1,900,000 00	(1)		273,266 25*
Elevated tank at West 30th Street		25,997 81	25,997 81				25,997 81
Pumping station at Barton Street East reservoir		7,037 87	7,037 87				7,037 87
Watermains constructed - various streets completed during 1957	284,882 32		284,882 32	284,000 00	(1)		
				882 32	(3)		Nil
completed during 1958	165,935 38	70,684 38	236,619 76	619 76	(3)		236,000 00
outstanding at December 31, 1958	351 27	221,557 45	221,908 72				221,908 72
	<u>1,633,127 65</u>	<u>1,586,991 95</u>	<u>3,220,119 60</u>	<u>2,796,403 24</u>			<u>423,716 36</u>
Less - Total of work completed			895,783 48	895,783 48			Nil
			<u>2,324,336 12</u>	<u>1,900,619 76</u>			<u>423,716 36</u>
Total of Waterworks capital construction in progress							

* Credits

City of Hamilton
HAMILTON WATERWORKS
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1958

REVENUE	EXPENDITURE
<u>Flat rate</u>	459,147 84
<u>Metered</u>	107,105 25
<u>Rental income</u>	1,187 94
<u>Fire protection</u>	20,495 74
	1,719 36
	398 93
<u>Unclassified</u>	22,614 03
	176,406 87
	69,574 66
	2,731 44
	2,534 55
	251,247 52
	1,487,598 69
	163,256 04
	83,735 88
	2,575,893 19

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1958

General expenses:

Collection expense	11,300 00
Car maintenance	1,957 91
Water rates	4,601 35
Telephone, telegraph and postage	615 37
Radio intercommunication system	5,882 38
Advertising, printing and stationery	2,256 71
Proportion of salaries	9,172 22
Remission of water rates	11,735 88
Discount on sale of debentures	24,893 95
Inspection and repairs - services	112,305 05
- boxes	30,229 75
- hydrants	34,490 60
- valves	16,162 42
Meters - removal, inspection and reading	29,168 94
Replacing meters installed over five years	18,218 80
Drinking fountains	2,304 16
Mains repairs	77,658 24
New meters	24,540 36
Install new valves on mains	484 64
Replacing hydrants, centre of city	409 50
Thawing services and hydrants	4,582 03
Water purchase agreement with Burlington - Nelson inter-urban area board	2,872 72
Convert hydrants and valves at Burlington Beach	1,633 30
Loss on operation of equipment	2,593 57
Preliminary engineering on proposed major capital projects and special engineering studies	2,009 96
Travel and convention	408 54
Pitometer survey - mountain area	7,267 88
- middle level	8,500 00
Install hydrants and valves on Lake Avenue north of Barton Street	7,500 00
Watermain on Mountville Avenue from approximately 60 feet west of East 17th Street to East 18th Street	1,382 83
General equipment	1,389 02
Unclassified	619 76
	459,147 84

Filtration plant - Beach:

Proportion of general salaries	2,238 38
Salaries and labour	47,376 29
Fuel	12,102 00
Power	21,449 04
Insurance	827 34
Repairs - building	58 00
- equipment	1,359 26
Interior painting	177 90
Electrical supplies	282 53
Hardware, oil supplies	272 59
Alum	5,107 24
Ammonia and ammonia sulphate	4,190 70
Telephone	634 62
Stationery and office supplies	56 65
Rental of railway siding	129 96
Services to municipal laboratory	10,000 00
Rebuild chlorine residual recorder	754 21
Unclassified	88 54
	107,105 25

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1958

	<u>Barton</u>	<u>Mountain</u>	<u>High Level</u>
<u>Reservoirs:</u>			
Proportion of general salaries and expenses	428 33	35 92	
Labour	7,368 57	1,467 48	
Fuel	473 39	22 96	
Power	249 88		
Insurance	9 72		88 61
Repairs	1,070 05		
Clean ditches and ground maintenance	1,767 13		
Clean reservoir	1,288 56		310 32
Gauge control telephones	277 75	135 00	
Taxes and water rates	254 35		
Remove, relocate and reconstruct garage	4,044 47		
Replace fence	3,164 56		
Unclassified	98 98	58 00	
	<u>20,495 74</u>	<u>1,719 36</u>	<u>398 93</u>
	<u>Beach Road</u>	<u>High Level</u>	<u>Emerson Street</u>
<u>Pumping stations:</u>			
Proportion of general salaries and expenses	3,718 06	1,454 04	57 08
Salaries, engineers and office	11,645 61		52 98
Labour	66,124 72	44,515 51	930 98
Fuel	5,241 38	1,179 45	224 29
Power	71,349 38	19,153 67	1,289 00
Insurance and taxes	2,235 50	247 03	63 77
Boiler and boiler setting repairs	939 54		
Repairs - building	488 94		
- general	354 20	52 86	16 31
Supplies - chlorine	7,850 14		
- electrical	676 36		
- hardware, oil	1,104 67		
- general	101 25	539 41	112 53
Telephone	348 94	187 45	135 80
Office expense	58 14	310 49	6 62
Rental of railway siding	129 97		1 00
Motor vehicle expense	764 87		
New scale for post chlorine	1,476 25	199 92	
Power mower	173 95		
Diver to inspect intakes	1,625 00		
Replace level recorder		1,734 83	
	<u>176,406 87</u>	<u>69,574 66</u>	<u>2,731 44</u>
	<u>2,534 55</u>		

THE HYDRO ELECTRIC COMMISSION

BALANCE

as at December

ASSETS

Current:

Cash on hand	53,461	59	
Cash on deposit	1,197,891	88	
Accounts receivable	911,809	15	
Chargeable work orders in progress	5,672	29	
Inventories	729,281	14	
Deferred charges	5,003	77	2,903,119 82

Capital:

Plant and equipment			
Substations	3,275,990	99	
Transmission system	1,882,971	22	
Overhead distribution system	3,603,196	86	
Underground distribution system	2,215,913	77	
Transformers	2,930,316	69	
Meters	1,987,460	44	
Municipal street lighting system	1,036,809	37	
General office	123,835	25	
Stores department	16,026	12	
Utility	99,454	50	
Miscellaneous	46,393	18	
Radio	4,942	30	
	17,223,310	69	
Buildings	2,264,591	54	
	19,487,902	23	
Less - Reserve for depreciation	1,768,323	89	
	17,719,578	34	
Land	328,405	40	18,047,983 74

Equity in Hydro Electric Power

<u>Commission of Ontario</u>	23,321,780	71	
	44,272,884	27	

OF THE CITY OF HAMILTON
SHEET
31, 1958

LIABILITIES, RESERVES AND SURPLUS

Current:

Accounts payable	895,360 51	
Customers' guarantee deposits	<u>103,404 09</u>	998,764 60

Capital:

Due to City of Hamilton for debentures outstanding		1,239,000 00
---	--	--------------

Reserves:

For inventory adjustments	1,432 72	
For insurance other than public liability, employees' fidelity and cash	239,529 82	
Premium on debentures - net	<u>24,616 73</u>	265,579 27

Surplus:

Earned	12,001,484 50	
Capital	<u>6,446,275 19</u>	18,447,759 69

Equity in Hydro Electric Power
Commission of Ontario

23,321,780 71

44,272,884 27

THE HYDRO ELECTRIC COMMISSION
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Sale of electrical energy:</u>		
Residential		3,713,532 50
Commercial and industrial -		
Power	6,912,195 12	
Lighting	1,920,178 07	8,832,373 19
To the municipality -		
Power	191,688 99	
Street lighting	316,131 01	
Other lighting	29,894 25	537,714 25
<u>Miscellaneous income:</u>		
Cash discounts earned	3,929 65	
Sundry property rentals	13,100 03	
Profit on chargeable work orders	4,612 20	
Collection discounts recharged	52,134 10	
Bank and other interest	22,925 19	96,701 17

13,180,321 11

OF THE CITY OF HAMILTON
AND EXPENDITURE
December 31, 1958

EXPENDITURE

<u>Electrical energy purchased</u>		9,614,151 13
<u>Transmission and transformation:</u>		
Maintenance	38,532 49	
Operation	229,674 13	268,206 62
<u>Distribution:</u>		
Maintenance	189,013 59	
Operation	101,858 59	290,872 18
<u>Street lighting:</u>		
Maintenance	36,660 34	
Operation	30,026 25	66,686 59
<u>Administration and general:</u>		
Administration salaries	169,064 53	
Other office and administration expense	92,590 06	
Salaries on business promotion	24,947 54	
Advertising and other promotion expense	6,146 42	
Net loss on sales department	10,244 34	
General expenses	76,552 44	
Bad debts written off	1,158 52	380,703 85
<u>Customers' billing and collecting:</u>		
Meter reading, billing and related costs	292,568 72	
Supplies and expense	26,015 48	318,584 20
<u>Other expense - exclusive of depreciation:</u>		
Line transformers expense	22,998 33	
Meters expense	141,950 94	
Utilization - consumers' premises	122,926 41	287,875 68
<u>Provision for depreciation, renewals and replacements</u>		440,680 05
<u>Debenture debt charges:</u>		
Principal	57,000 00	
Interest	57,037 50	114,037 50
Total expenditure		11,781,797 80
<u>Operating profit for the year:</u>		
Transferred to the earned surplus		1,398,523 31
		13,180,321 11

THE HYDRO ELECTRIC COMMISSION OF THE CITY OF HAMILTON
STATEMENT OF EARNED SURPLUS
for the year ended December 31, 1958

<u>Balance as at December 31, 1957</u>		11,093,673 75
<u>Adjustment relating to prior years:</u>		
Add - Proceeds of insurance policy on employee	1,572 11	
Capital gain on disposal of three trucks and one adding machine	910 92	
Payment received for back lot installations made in prior years	2,167 35	4,650 38
		<u>11,098,324 13</u>
Less - Refund of overpaid energy accounts	1,744 67	
Unread meter values written-off	489,186 13	490,930 80
		<u>12,005,984 39</u>
<u>Adjusted balance as at December 31, 1957</u>		10,607,393 33
Add - Operating profit for the year 1958	1,398,523 31	
Recovery of bad debts	67 75	1,398,591 06
		<u>12,005,984 39</u>
Less - Frequency conversion expense - increase		4,499 89
		<u>12,001,484 50</u>
<u>Balance as at December 31, 1958</u>		<u><u>12,001,484 50</u></u>

STATEMENT OF CAPITAL SURPLUS
for the year ended December 31, 1958

<u>Balance as at December 31, 1957</u>	6,389,275 19
<u>Debenture debt retired during 1958</u>	<u>57,000 00</u>
<u>Balance as at December 31, 1958</u>	<u><u>6,446,275 19</u></u>

City of Hamilton
COAL
STATEMENT OF PROFIT AND LOSS
for the year ended December 31, 1958

<u>Sales</u>	273,815 09
--------------	------------

Cost of sales:

Inventory, December 31, 1957	40,727 14	
Purchases	229,716 86	
	270,444 00	
Less - Inventory, December 31, 1958	35,631 94	
	234,812 06	
Labour	10,014 98	
Freight	5,558 94	
Trucking	12,724 82	263,110 80
Gross profit		10,704 29

Operating expenses:

Salaries - office	6,980 88	
Insurance	52 72	
Office supplies and expense	129 72	
Power, light and water	148 53	
Rental of siding	72 00	
Repairs	27 84	
Telephone	162 26	
Car allowance	99 96	
Unclassified	26 18	7,700 09

<u>Net profit for the year</u>	3,004 20
--------------------------------	----------

CAPITAL FUND ASSETS

<u>Real estate and buildings:</u>		
Elementary schools	15,952,828 17	
Secondary schools -		
Collegiate	4,438,070 05	
Vocational	<u>3,421,997 43</u>	23,812,895 65
<u>Equipment - furniture and fixtures:</u>		
Elementary schools	1,119,704 57	
Secondary schools -		
Collegiate	346,344 39	
Vocational	<u>1,459,858 59</u>	2,925,907 55
<u>Cash in banks</u>		63,585 50
		<u><u>26,802,388 70</u></u>

REVENUE FUND ASSETS

<u>Cash on hand and in bank</u>		358,153 21
<u>Accounts receivable:</u>		
General	27,341 97	
Fees, other boards	404,683 10	
Due from City of Hamilton Revenue		
Fund	<u>7,552 78</u>	439,577 85
<u>Investments in bonds</u>		40,750 00
<u>Deferred expenditure - discount on debentures</u>		16,621 74
<u>Inventories of bookstores, desks and stationery</u>		58,005 54
<u>Reserve fund bank account</u>		43,324 65
		<u><u>956,432 99</u></u>

SCHOLARSHIP FUND ASSETS

<u>Cash in bank</u>		4,781 45
<u>Investments</u>		28,450 00
		<u><u>33,231 45</u></u>

Hamilton
BALANCE SHEETS
 31, 1958

CAPITAL FUND LIABILITIES

Due to City of Hamilton for debentures
outstanding and assumed:

Elementary schools	7,931,232 40	
Secondary schools -		
Collegiate	1,301,908 84	
Vocational	1,301,908 84	10,535,050 08

Capital Fund surplus:

Elementary schools	9,141,300 34	
Secondary schools	7,062,452 78	16,203,753 12

Unexpended capital funds:

Capital proceeds	4,898,893 69
Advanced from City of Hamilton Revenue Fund	112,500 00

5,011,393 69	
4,947,808 19	63,585 50

26,802,388 70

REVENUE FUND LIABILITIES

Accounts payable:

General	23,359 91	
Fees, other boards	27,500 00	
Province of Ontario	186 25	51,046 16

Superannuation deductions payable

468,298 41

Employees' undrawn retiring allowances

15,150 00

Provision for retiring allowances for
non-teaching employees

5,338 13

Due to City of Hamilton Revenue Fund

16,621 74

Provision for music festival and other
extra curricular activities

3,185 69

Deferred income:

Share of levies for 1958 under Section 51	
of The Assessment Act	183,837 13
Evening class fees	29,954 00

213,791 13

Revenue Fund surplus

139,677 08

Reserve funds:

Boiler insurance premium	8,827 66
Replacement of trucks	17,486 99
Replacement of typewriters	17,010 00

43,324 65

956,432 99

SCHOLARSHIP FUND EQUITY

Unexpended income:

Balance as at December 31, 1957	1,243 23
Add - Revenue for 1958	1,336 81
	2,580 04
Deduct - Expenditure for 1958	1,115 15

1,464 89

Capital:

Balance as at December 31, 1957	27,750 00
Add - Funds received in 1958	4,016 56

31,766 56

33,231 45

City of
BOARD OF
CONSOLIDATED STATEMENT OF
for the year ended

REVENUE

<u>Surplus, December 31, 1957</u>		45,329 49
<u>Provincial subsidies - day schools:</u>		
Elementary schools	1,878,990 79	
Collegiate institutes	390,100 16	
Vocational schools	<u>433,569 78</u>	2,702,660 73
<u>Provincial subsidies - evening classes:</u>		
Vocational schools		78,214 20
<u>Provincial subsidies - building and equipment:</u>		
Vocational schools		28,690 35
<u>Municipal levies:</u>		
Elementary schools	5,870,626 24	
Collegiate institutes	1,439,724 97	
Vocational schools	<u>1,126,454 79</u>	8,436,806 00
<u>Payments in lieu of taxes:</u>		
Elementary schools	40,417 76	
Collegiate institutes	9,938 44	
Vocational schools	<u>7,737 66</u>	58,093 86
<u>School fees - day schools:</u>		
Elementary schools	5,094 18	
Collegiate institutes	3,712 50	
Vocational schools	<u>133 00</u>	8,939 68
<u>School fees - day districts:</u>		
Elementary schools	10,182 00	
Collegiate institutes	169,081 10	
Vocational schools	<u>192,418 56</u>	371,681 66
<u>School fees - evening classes:</u>		
Vocational schools		34,453 04
<u>Revenue - cafeterias, bookstores, rentals, sales, etc:</u>		
Elementary schools	60,830 71	
Collegiate institutes	12,310 24	
Vocational schools	<u>202,314 77</u>	275,455 72
<u>Interest - building accounts:</u>		
Elementary schools		338 42
<u>Interest on sale of debentures:</u>		
Elementary schools	208 56	
Collegiate institutes	64 78	
Vocational schools	<u>43 10</u>	316 44
		12,040,979 59

Hamilton
EDUCATION
REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

<u>Instructional salaries:</u>			
Elementary schools	5,244,796	74	
Collegiate institutes	1,347,844	82	
Vocational schools	1,202,332	78	7,794,974 34
<u>Instructional supplies:</u>			
Elementary schools	212,336	86	
Collegiate institutes	28,088	00	
Vocational schools	67,230	79	307,655 65
<u>Administration:</u>			
Elementary schools	217,059	25	
Collegiate institutes	77,294	38	
Vocational schools	65,119	14	359,472 77
<u>School plant operation:</u>			
Elementary schools	776,438	94	
Collegiate institutes	181,903	46	
Vocational schools	186,806	81	1,145,149 21
<u>School plant maintenance:</u>			
Elementary schools	345,246	17	
Collegiate institutes	50,289	76	
Vocational schools	75,633	83	471,169 76
<u>Auxiliary agencies, bookstores, etc:</u>			
Elementary schools	45,761	99	
Collegiate institutes	6,465	47	
Vocational schools	198,492	13	250,719 59
<u>Pensions, gratuities, sick leave plan:</u>			
Elementary schools	145,140	99	
Collegiate institutes	43,647	46	
Vocational schools	54,331	85	243,120 30
<u>Debenture charges:</u>			
Elementary schools	712,052	94	
Collegiate institutes	173,999	93	
Vocational schools	114,010	96	1,000,063 83
<u>Capital expenditure - equipment and buildings:</u>			
Elementary schools	66,601	14	
Collegiate institutes	13,383	27	
Vocational schools	41,787	84	121,772 25
<u>Fees - other boards:</u>			
Elementary schools	42,159	57	
Collegiate institutes	16,316	31	58,475 88
<u>Discounts on debenture sales:</u>			
Elementary schools	18,067	13	
Collegiate institutes	5,611	71	
Vocational schools	3,733	36	27,412 20
<u>Evening classes - vocational schools</u>			121,316 73
			11,901,302 51
<u>Surplus, December 31, 1958</u>			139,677 08
			12,040,979 59

City of
BOARD OF
SUMMARY OF CAPITAL
as at

	Expenditure to <u>Dec. 31, 1958</u>
Rosedale School	284,166 64
Montgomery School	776,073 91
Woodward School addition	375,631 56
Repairs ordered by fire marshall	22,107 19
Prince Philip School	321,216 85
Brantdale School addition	164,327 08
Franklin Road School	359,120 05
High View School	315,897 07
Linden Park School	438,445 06
Norwood Park School	592,356 70
Elementary school sites	29,500 00
Hampton Heights School	330,867 80
Rosedale addition	96,913 50
Hampton Heights addition	260,772 92
Vincent Massey School	262,568 23
Chedoke School	397,906 57
Fernwood Park School	66,566 19
Eastmount Park School	90,370 50
Play assembly rooms - King George and Tweedsmuir Schools	114,819 56
Chedoke School addition	48 00
Franklin Road School addition	117,382 99
Sherwood Heights School	1,764 00
Huntington Park School	403,517 14
Franklin Road School second addition	21,457 38
Elementary school sites	336,674 30
Elementary schools temporary accommodation, school sites, public address systems and paving, paid from proceeds of sale of F. W. MacBeth School	213,869 40
Secondary school sites	85,161 61
Saltfleet High School	1,366 50
Mountain High School	535 00
	6,481,403 70
Less - Total of work completed	1,533,595 51
Total Capital Construction in Progress	4,947,808 19

Hamilton
EDUCATION
CONSTRUCTION IN PROGRESS
 December 31, 1958

<u>Capital Proceeds</u>	Balances closed out to - Revenue and Expenditure (1) <u>Elementary School Sites (2)</u>	Balances as at <u>Dec. 31, 1958</u>
297,000 00	12,833 36* (2)	
740,000 00		36,073 91
382,000 00		6,368 44 *
25,000 00		2,892 81 *
334,000 00	12,783 15* (2)	
169,000 00	4,672 92* (2)	
375,000 00		15,879 95 *
330,000 00		14,102 93 *
440,000 00		1,554 94 *
610,000 00		17,643 30 *
29,500 00		
332,000 00	1,132 20* (2)	
100,000 00		3,086 50 *
265,000 00		4,227 08 *
270,000 00		7,431 77 *
401,500 00		3,593 43 *
50,000 00		16,566 19
100,000 00		9,629 50 *
120,000 00		5,180 44 *
		48 00
117,500 00		117 01 *
		1,764 00
403,500 00	17 14 (1)	
		21,457 38
345,849 66		9,175 36 *
216,681 75		2,812 35 *
122,862 28		37,700 67 *
		1,366 50
		535 00
<u>6,576,393 69</u>	<u>31,404 49 *</u>	<u>63,585 50 *</u>
<u>1,565,000 00</u>	<u>31,404 49 *</u>	
<u>5,011,393 69</u>	<u>Nil</u>	<u>63,585 50 *</u>

* Credits

City of
BOARD OF EDUCATION - ELEMENTARY SCHOOLS
for the year ended

REVENUE

Government subsidies:

General legislative	1,802,737 93	
Books - approved	76,252 86	1,878,990 79

Sales:

Cafeteria	806 97	
Home economics and manual training	175 81	
Miscellaneous	84 15	1,066 93

School fees:

Day schools	5,094 18	
School districts	10,182 00	15,276 18

Sundries:

Building accounts interest	338 42	
Miscellaneous	15,209 87	
Rentals	44,553 91	
Interest on sale of debentures	208 56	60,310 76

Municipal taxes:

Municipal levy	5,747,220 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	123,406 24	5,870,626 24

Payments in lieu of taxes

40,417 76

7,866,688 66

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Deficit, December 31, 1957 7,687 87

Instructional:

Salaries - teachers	5,143,716 69	
- directors of career planning, etc.	101,080 05	
Expenses - directors of career planning, etc.	8,721 33	
Supplementary reading	10,080 00	
Books approved for grant	75,597 16	
Classroom supplies	117,938 37	5,457,133 60

Administration:

Salaries - school and general office	133,720 71	
Expenses - proportion of office	52,066 72	
- proportion of administration building	18,375 14	
Legal fees	3,593 94	
Printing, stationery, etc.	9,302 74	217,059 25

School plant operation:

Salaries - caretakers	540,604 42	
Fuel and ashes	119,969 21	
General supplies	34,492 76	
Gas and water	10,346 24	
Light and power	52,099 37	
Rental of classrooms	1,812 44	
Snow clearing, taxes, etc.	5,676 74	
Telephone	7,776 91	
Window cleaning	3,660 85	776,438 94

Maintenance:

Insurance - fire and boiler	25,946 00	
Repairs - building and grounds	277,938 46	
- permanent improvements	34,775 76	
Repairs and renewals - equipment	6,237 63	
Alterations - orthopaedic classes	348 32	345,246 17

Sundries:

Accumulative sick leave and retirement benefits other than pensions	111,240 99	
Cafeteria - salaries	3,142 70	
- supplies	1,083 51	
Diplomas, medals, bursaries	2,076 76	
Milk	5,564 26	
Miscellaneous	26,114 04	
Pensions	33,900 00	
Transportation - orthopaedic	7,780 72	
Fees - other boards	42,159 57	
Discount and premium on debenture sales - net	18,067 13	251,129 68

Capital charges:

Debentures and debenture interest	712,052 94	
Equipment - furniture and fixtures	30,844 57	
Building projects	35,756 57	778,654 08

7,833,349 59

Surplus, December 31, 1958

33,339 07

7,866,688 66

City of
BOARD OF EDUCATION - KING GEORGE SCHOOL
for the year ended

REVENUE

Government subsidies:

General legislative
Equipment

27,660 15
655 64

28,315 79

Sales:

Cafeteria
Departments

2,546 03
776 76

3,322 79

Sundries:

Miscellaneous

39 53

Municipal taxes:

Municipal levy
Share of levies under Section 51
of The Assessment Act for 1957 -
transferred from "Deferred Income"

119,940 00

2,227 06

122,167 06

Payments in lieu of taxes

843 49

154,688 66

Deficit, December 31, 1958

1,904 69

156,593 35

Hamilton

STATEMENT OF REVENUE AND EXPENDITURE

December 31, 1958

EXPENDITURE

Deficit, December 31, 1957 3,833 63

Instructional:

Salaries - teachers	99,672 25	
- director of career planning, etc.	562 50	
Expenses - director of career planning, etc.	203 25	
Classroom supplies	3,790 19	
Library	10 56	104,238 75

Administration:

Salaries - school and general office	2,027 81	
Expenses - proportion of office	419 07	
- proportion of administration building	147 90	
Legal fees	28 93	
Printing, stationery, etc.	97 89	2,721 60

School plant operation:

Salaries - caretakers	9,164 58	
Fuel and ashes	3,047 10	
General supplies	399 12	
Gas and water	570 81	
Light and power	750 74	
Rental of classrooms	4,900 00	
Taxes, snow clearing, etc.	55 81	
Telephone	147 63	
Window cleaning	29 47	19,065 26

Maintenance:

Insurance - fire and boiler	699 31	
Repairs - building and grounds	3,872 03	
Repairs and renewal - equipment	317 75	4,889 09

Sundries:

Accumulative sick leave and retirement benefits other than pensions	9,640 00	
Cafeteria - salaries	3,097 00	
- supplies	2,637 08	
Miscellaneous	710 17	
Physical training	469 71	
Transportation	4,200 00	
Pensions	270 00	21,023 96

Capital charges:

Equipment		821 06
-----------	--	--------

156,593 35

City of
BOARD OF EDUCATION - LUCY MORRISON SCHOOL
for the year ended

REVENUE

<u>Surplus, December 31, 1957</u>		7,172 83
<u>Government subsidies:</u>		
General legislative	15,526 35	
Equipment	<u>368 03</u>	15,894 38
<u>Sales:</u>		
Cafeteria	1,029 04	
Departments	<u>726 30</u>	1,755 34
<u>School fees:</u>		
School districts		330 77
<u>Sundries:</u>		
Miscellaneous		820 24
<u>Municipal taxes:</u>		
Municipal levy	70,670 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	<u>1,952 09</u>	72,622 09
<u>Payments in lieu of taxes</u>		496 99

99,092 64

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Instructional:

Salaries - teachers	67,493 75	
- director of career planning, etc.	309 01	
Expenses - director of career planning, etc.	111 74	
Library	228 31	
Classroom supplies	1,809 10	69,951 91

Administration:

Salaries - school and general office	1,712 50	
Expenses - proportion of office	229 82	
- proportion of administration building	81 10	
Legal fees	15 86	
Printing, stationery, etc.	259 28	2,298 56

School plant operation:

Salaries - caretakers	3,550 75	
Fuel and ashes	16 32	
General supplies	358 88	
Gas and water	26 52	
Light and power	579 68	
Rental of classrooms	3,500 00	
Telephone	136 36	
Window cleaning	16 16	8,184 67

Maintenance:

Insurance - fire and boiler	420 06	
Repairs - building and grounds	2,571 27	
Repairs and renewals - equipment	514 47	
- cafeteria	48 48	
Provision for replacement of typewriters	189 00	3,743 28

Sundries:

Accumulative sick leave	6,550 00	
Cafeteria supplies	1,431 11	
Miscellaneous	170 30	
Physical training	92 60	
Transportation	2,400 00	
Pensions	150 00	10,794 01

Capital charges:

Equipment		585 00
-----------	--	--------

Surplus, December 31, 1958

95,557 43
3,535 21
99,092 64

City of
BOARD OF EDUCATION - CENTRAL COLLEGIATE
for the year ended

REVENUE

<u>Surplus, December 31, 1957</u>	12,000 09
-----------------------------------	-----------

Government subsidies:

General legislative	83,252 67	
Books - approved	1,273 63	84,526 30

School fees:

Day schools	1,963 50	
School districts	19,856 31	21,819 81

Sales:

Miscellaneous	45 47
---------------	-------

Sundries:

Miscellaneous	151 30	
Heating service	1,922 58	
Rentals	1,467 98	3,541 86

Municipal taxes:

Municipal levy	285,290 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	6,176 42	291,466 42

Payment in lieu of taxes

2,006 32

415,406 27

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Instructional:

Salaries - teachers	279,490 82	
- director of career planning, etc.	5,002 02	
Expenses - director of career planning, etc.	1,371 79	
Library	712 73	
Books approved for grant	1,303 07	
Classroom supplies	3,526 53	291,406 96

Administration:

Salaries - school and general office	14,793 62	
Expenses - proportion of office	1,737 13	
- proportion of administration building	613 06	
Legal fees	119 91	
Printing, stationery, etc.	340 33	17,604 05

School plant operation:

Salaries - caretakers	33,143 50	
Fuel and ashes	8,055 43	
General supplies	1,810 01	
Gas and water	1,431 41	
Light and power	2,810 38	
Snow clearing, taxes, etc.	45 06	
Telephone	540 10	
Window cleaning	122 14	47,958 03

Maintenance:

Insurance - fire and boiler	778 19	
Repairs - building and grounds	7,523 65	
- permanent improvements	5,426 78	
Repairs and renewal - equipment	442 54	14,171 16

Sundries:

Accumulative sick leave and retirement benefits other than pensions	17,192 58	
Diplomas, medals and bursaries	171 26	
Miscellaneous	410 33	
Physical training	256 55	
Pensions	1,130 00	19,160 72

Capital charges:

Debenture and debenture interest	470 70	
Equipment	2,533 23	3,003 93

Surplus, December 31, 1958

393,304 85
 22,101 42
 415,406 27

City of
BOARD OF EDUCATION - DELTA COLLEGIATE
for the year ended

REVENUE

Government subsidies:

General legislative	122,122 74	
Books - approved	1,693 70	123,816 44

School fees:

School districts		2,125 98
------------------	--	----------

Sales:

Miscellaneous		97 41
---------------	--	-------

Sundries:

Miscellaneous	280 89	
Rentals	2,310 09	2,590 98

Municipal taxes:

Municipal levies	407,240 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	7,580 05	414,820 05

Payments in lieu of taxes

2,863 95

546,314 81

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

<u>Deficit, December 31, 1957</u>		18,035 69
<u>Instructional:</u>		
Salaries - teachers	373,594 19	
- director of career planning, etc.	7,076 82	
Expenses - director of career planning, etc.	1,940 99	
Library	1,151 74	
Books approved for grant	1,657 42	
Classroom supplies	1,884 87	387,306 03
<u>Administration:</u>		
Salaries - school and general office	16,690 40	
Expenses - proportion of office	2,460 38	
- proportion of administration building	868 30	
Legal fees	169 83	
Printing, stationery, etc.	1,306 36	21,495 27
<u>School plant operation:</u>		
Salaries - caretakers	33,164 96	
Fuel and ashes	5,799 63	
General supplies	1,460 34	
Gas and water	528 99	
Light and power	1,826 10	
Snow clearing, taxes, etc.	149 17	
Telephone	547 88	
Window cleaning	172 99	43,650 06
<u>Maintenance:</u>		
Insurance - fire and boiler	805 93	
- building and grounds	7,252 30	
- permanent improvements	2,308 03	
Repairs and renewal - equipment	1,026 39	11,392 65
<u>Sundries:</u>		
Accumulative sick leave and retirement benefits other than pensions	2,880 99	
Miscellaneous	674 11	
Physical training	783 11	
Pensions	1,600 00	
Diplomas, medals and bursaries	367 50	
Fees - other boards	16,316 31	22,622 02
<u>Capital charges:</u>		
Debenture and debenture interest	23,158 06	
Equipment	4,433 83	27,591 89
		532,093 61
<u>Surplus, December 31, 1958</u>		14,221 20
		546,314 81

City of
BOARD OF EDUCATION - HILL PARK COLLEGIATE
for the year ended

REVENUE

Government subsidies:

General legislative	77,377 50	
Books - approved	1,736 81	79,114 31

School fees:

School districts		63,046 96
------------------	--	-----------

Sales:

Miscellaneous		112 89
---------------	--	--------

Sundries:

Miscellaneous	160 42	
Rentals	1,104 92	
Interest on sale of debentures	64 78	1,330 12

Municipal taxes:

Municipal levy	382,270 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	6,229 93	388,499 93

Payments in lieu of taxes

2,688 34

534,792 55

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Deficit, December 31, 1957 11,634 51

Instructional:

Salaries - teachers	302,318 22	
- director of career planning, etc.	5,263 29	
Expenses - director of career planning, etc.	1,443 42	
Books approved for grant	2,045 60	
Classroom supplies	3,593 58	
Library	1,160 29	315,824 40

Administration:

Salaries - school and general office	14,842 65	
Expenses - proportion of office	1,831 76	
- proportion of administration building	646 46	
Legal fees	126 44	
Printing, stationery, etc.	695 33	18,142 64

School plant operation:

Salaries - caretakers	33,040 27	
Fuel and ashes	6,470 10	
General supplies	1,635 38	
Rental	252 21	
Gas and water	354 21	
Snow clearing, taxes, etc.	94 66	
Light and power	2,499 74	
Window cleaning	128 79	
Telephone	656 43	45,131 79

Maintenance:

Insurance - fire and boiler	1,300 33	
Repairs - building and grounds	6,250 22	
- permanent improvements	712 85	
Repairs and renewal - equipment	658 93	8,922 33

Sundries:

Accumulative sick leave and retirement benefit other than pensions	401 02	
Diplomas, medals and bursaries	199 03	
Discount on debenture sale	5,611 71	
Miscellaneous	1,378 45	
Physical training	586 45	
Pensions	1,190 00	9,366 66

Capital charges:

Debentures and debenture interest	104,453 01	
Equipment	3,097 30	107,550 31

Surplus, December 31, 1958

516,572 64
 18,219 91

 534,792 55

City of
BOARD OF EDUCATION - WESTDALE COLLEGIATE
for the year ended

REVENUE

Government subsidies:

General Legislative
Books - approved

101,187 36
1,455 75

102,643 11

School fees:

Day schools
School districts

1,749 00
84,051 85

85,300 85

Sales:

Miscellaneous

71 62

Sundries:

Miscellaneous
Rentals

890 44
3,694 23

4,584 67

Municipal taxes:

Municipal levy
Share of levies under Section 51
of The Assessment Act for 1957 -
transferred from "Deferred Income"

338,400 00

6,538 57

344,938 57

Payment in lieu of taxes

2,379 83

540,418 65

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

<u>Deficit, December 31, 1957</u>		1,195 67
<u>Instructional:</u>		
Salaries - teachers	368,195 37	
- director of career planning, etc.	6,904 09	
Expenses - director of career planning, etc.	1,893 53	
Library	939 33	
Books approved for grant	1,559 05	
Classroom supplies	1,904 06	381,395 43
<u>Administration:</u>		
Salaries - school and general office	15,445 33	
Expenses - proportion of office	2,399 54	
- proportion of administration building	846 84	
Legal fees	165 63	
Printing, stationery, etc.	1,195 08	20,052 42
<u>School plant operation:</u>		
Salaries - caretakers	32,478 00	
Fuel and ashes	6,741 27	
General supplies	1,544 59	
Gas and water	800 69	
Light and power	2,590 59	
Snow clearing, taxes, etc.	211 94	
Telephone	627 79	
Window cleaning	168 71	45,163 58
<u>Maintenance:</u>		
Insurance - fire and boiler	956 24	
Repairs - building and grounds	6,850 49	
- permanent improvements	7,713 23	
Repairs and renewal - equipment	283 66	15,803 62
<u>Sundries:</u>		
Accumulative sick leave and retirement benefit other than pensions	17,692 87	
Diplomas, medals and bursaries	173 84	
Miscellaneous	480 22	
Physical training	984 62	
Pensions	1,560 00	20,891 55
<u>Capital charges:</u>		
Debentures and debenture interest	45,918 16	
Equipment	3,318 91	49,237 07
		533,739 34
<u>Surplus, December 31, 1958</u>		6,679 31
		<u>540,418 65</u>

City of
BOARD OF EDUCATION - CENTRAL VOCATIONAL
for the year ended

REVENUE

Surplus, December 31, 1957 15,056 70

Government subsidies:

General legislative	122,505 32	
Cadets	534 00	
Books - approved	1,385 59	
Equipment	2,771 79	
Evening classes	39,345 56	166,542 26

Sales:

Bookstores	26,465 35	
Cafeterias	20,637 31	
Departments	4,311 90	
Desk sets	850 60	
Evening classes	2,313 25	
Miscellaneous	53 78	54,632 19

School fees:

Day schools	102 00	
School districts	31,523 35	
Evening classes	14,608 00	46,233 35

Sundries:

Miscellaneous	453 73	
Heating services	2,274 28	
Rentals	1,736 52	4,464 53

Municipal taxes:

Municipal levy	340,970 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	7,646 56	348,616 56

Payment in lieu of taxes

2,397 90

637,943 49

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Instructional:

Salaries - teachers	330,030 77	
- director of career planning, etc.	5,913 06	
Expenses - director of career planning, etc.	1,622 07	
Library	712 74	
Books approved for grant	1,541 43	
Classroom supplies	14,057 29	353,877 36

Administration:

Salaries - school and general office	17,499 66	
Expenses - proportion of office	2,054 82	
- proportion of administration building	725 18	
Legal fees	141 84	
Printing, stationery, etc.	402 59	20,824 09

School plant operation:

Salaries - caretakers	39,206 42	
Fuel and ashes	9,529 01	
General supplies	2,141 11	
Gas and water	1,693 27	
Light and power	6,557 55	
Snow clearing, taxes, etc.	53 30	
Telephone	638 90	
Window cleaning	144 48	59,964 04

Maintenance:

Insurance - fire and boiler	944 74	
Repairs - buildings and grounds	8,899 94	
- permanent improvements	6,419 50	
Repairs and renewal - equipment	5,189 83	
- cafeteria	152 97	
Typewriter rental	360 00	
Provision for replacement of typewriters	3,780 00	25,746 98

Sundries:

Accumulative sick leave and retirement benefits other than pensions	20,337 53	
Bookstores	21,721 58	
Cadets	639 53	
Cafeteria - salaries	10,790 14	
- supplies	17,198 84	
Desk sets	850 60	
Diplomas, medals and bursaries	187 96	
Miscellaneous	810 13	
Physical training	303 47	
Pensions	1,340 00	74,179 78

Capital charges:

Debentures and debenture interest	556 80	
Equipment	15,476 72	16,033 52

Evening classes - salaries and expenses

57,230 49

Surplus, December 31, 1958

607,856 26
 30,087 23
637,943 49

City of
BOARD OF EDUCATION - DELTA VOCATIONAL
for the year ended

REVENUE

<u>Surplus, December 31, 1957</u>		21,147 51
<u>Government subsidies:</u>		
General legislative	128,709 86	
Cadets	621 00	
Books - approved	1,442 40	
Equipment	2,912 18	
Evening classes	<u>17,642 38</u>	151,327 82
<u>Sales:</u>		
Bookstores	31,977 63	
Cafeterias	16,313 00	
Departments	1,027 62	
Desk sets	3,017 68	
Miscellaneous	174 70	
Evening classes	<u>941 39</u>	53,452 02
<u>School fees:</u>		
School districts	2,761 13	
Evening classes	<u>7,220 00</u>	9,981 13
<u>Sundries:</u>		
Miscellaneous	256 20	
Rentals	<u>1,626 67</u>	1,882 87
<u>Municipal taxes:</u>		
Municipal levy	210,370 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	<u>6,667 10</u>	217,037 10
<u>Payments in lieu of taxes</u>		1,479 44
		<u><u>456,307 89</u></u>

Hamilton

STATEMENT OF REVENUE AND EXPENDITURE

December 31, 1958

EXPENDITURE

Instructional:

Salaries - teachers	263,070 65	
- director of career planning, etc.	4,981 26	
Expenses - director of career planning, etc.	1,366 36	
Library	1,151 74	
Books approved for grant	1,167 09	
Classroom supplies	11,105 77	282,842 87

Administration:

Salaries - school and general office	11,749 16	
Expenses - proportion of office	1,730 38	
- proportion of administration building	610 68	
Legal fees	119 44	
Printing, stationery, etc.	919 89	15,129 55

School plant operation:

Salaries - caretakers	23,353 37	
Fuel and ashes	4,083 70	
General supplies	1,028 31	
Gas and water	372 50	
Light and power	4,260 91	
Snow clearing, taxes, etc.	105 03	
Telephone	385 79	
Window cleaning	121 66	33,711 27

Maintenance:

Insurance - fire and boiler	580 20	
Repairs - building and grounds	5,106 77	
- permanent improvements	1,625 22	
Repairs and renewal - equipment	2,570 29	
- cafeteria	112 50	
Provision for replacement of typewriters	5,967 00	15,961 98

Sundries:

Accumulative sick leave and retirement benefits other than pensions	2,028 75	
Bookstores	27,105 48	
Cadets	654 37	
Cafeteria - salaries	8,223 55	
- supplies	12,039 84	
Desk sets	3,017 68	
Diplomas, medals and bursaries	177 94	
Miscellaneous	611 43	
Physical training	551 44	
Pensions	1,130 00	55,540 48

Capital charges:

Debentures and debenture interest	16,306 94	
Equipment	4,828 38	21,135 32

Evening classes - salaries and expenses

28,064 09

Surplus, December 31, 1958

452,385 56

3,922 33

456,307 89

City of
BOARD OF EDUCATION - HILL PARK VOCATIONAL
for the year ended

REVENUE

<u>Surplus, December 31, 1957</u>		12,546 96
<u>Government subsidies:</u>		
General legislative	62,729 90	
Cadets	681 00	
Books - approved	1,014 09	
Equipment	1,419 32	
Evening classes	5,158 70	71,003 01
<u>Sales:</u>		
Bookstores	30,032 23	
Cafeteria	14,113 10	
Departments	923 53	
Desk sets	2,335 52	
Miscellaneous	75 11	47,479 49
<u>School fees:</u>		
School districts	53,197 06	
Evening classes	3,254 00	56,451 06
<u>Sundries:</u>		
Miscellaneous	175 98	
Rentals	735 08	
Interest on sale of debentures	43 10	954 16
<u>Municipal taxes:</u>		
Municipal levy	231,890 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	4,472 45	236,362 45
<u>Payments in lieu of taxes</u>		1,630 78

426,427 91

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Instructional:

Salaries - teachers	200,992 79	
- director of career planning, etc.	3,503 00	
Expenses - director of career planning, etc.	960 83	
Books approved for grant	1,360 89	
Classroom supplies	13,593 14	
Library	1,160 29	221,570 94

Administration:

Salaries - school and general office	9,871 23	
Expenses - proportion of office	1,216 67	
- proportion of administration building	429 38	
Legal fees	83 98	
Printing, stationery, etc.	462 59	12,063 85

School plant operation:

Salaries - caretakers	21,980 99	
Fuel and ashes	4,304 28	
General supplies	1,087 98	
Gas and water	235 66	
Light and power	5,832 72	
Snow clearing, taxes, etc.	62 98	
Window cleaning	85 55	
Rental	167 79	
Telephone	436 71	34,194 66

Maintenance:

Insurance - fire and boiler	878 52	
Repairs - buildings and grounds	4,158 14	
- permanent improvements	474 24	
Repairs and renewals - equipment	1,114 27	
- cafeteria	18 90	
Provision for replacement of typewriters	3,240 00	9,884 07

Sundries:

Accumulative sick leave and retirement benefits other than pensions	266 81	
Bookstores	24,012 77	
Cafeteria - salaries	4,648 71	
- supplies	10,063 99	
Cadets	481 51	
Desk sets	2,335 52	
Diplomas, medals and bursaries	25 97	
Discount on debenture sale	3,733 36	
Miscellaneous	1,012 85	
Physical training	390 15	
Pensions	790 00	47,761 64

Capital charges:

Debentures and debenture interest	69,490 38	
Equipment	11,803 04	81,293 42

Evening classes - salaries and expenses

11,871 46

Surplus, December 31, 1958

418,640 04
 7,787 87

426,427 91

City of
BOARD OF EDUCATION - WESTDALE VOCATIONAL
for the year ended

REVENUE

<u>Surplus, December 31, 1957</u>		19,792 77
<u>Government subsidies:</u>		
General legislative	69,032 02	
Cadets	861 00	
Books - approved	867 10	
Equipment	1,561 91	
Evening classes	16,067 56	
Debentures	19,001 48	107,391 07
<u>Sales:</u>		
Bookstores	19,993 18	
Cafeterias	11,561 15	
Departments	1,191 13	
Desk sets	1,200 00	
Evening classes	56 40	
Miscellaneous	43 13	34,044 99
<u>School fees:</u>		
Day schools	31 00	
School districts	104,606 25	
Evening classes	6,060 00	110,697 25
<u>Sundries:</u>		
Miscellaneous	595 70	
Rentals	2,225 06	2,820 76
<u>Municipal taxes:</u>		
Municipal levy	126,420 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	3,229 53	129,649 53
<u>Payments in lieu of taxes</u>		889 06

405,285 43

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1958

EXPENDITURE

Instructional:

Salaries - teachers	221,646 63	
- director of career planning, etc.	4,157 11	
Expenses - director of career planning, etc.	1,140 34	
Library	939 34	
Books approved for grant	939 03	
Classroom supplies	8,259 29	237,081 74

Administration:

Salaries - school and general office	9,304 87	
Expenses - proportion of office	1,446 49	
- proportion of administration building	510 49	
Legal fees	99 84	
Printing, stationery, etc.	719 80	12,081 49

School plant operation:

Salaries - caretakers	19,561 74	
Fuel and ashes	4,060 41	
General supplies	930 31	
Gas and water	482 26	
Light and power	6,044 70	
Snow clearing, taxes, etc.	127 66	
Telephone	378 13	
Window cleaning	101 70	31,686 91

Maintenance:

Insurance - fire and boiler	546 46	
Repairs - building and grounds	4,168 90	
- permanent improvements	4,645 73	
Repairs and renewals - equipment	1,975 81	
- cafeteria	237 53	
Provision for replacement of typewriters	3,834 00	15,408 43

Sundries:

Accumulative sick leave and retirement benefits other than pensions	10,888 76	
Bookstores	15,587 43	
Cadets	851 58	
Cafeteria - salaries	6,674 69	
- supplies	9,812 21	
Desk sets	1,200 00	
Diplomas, medals and bursaries	230 61	
Miscellaneous	479 15	
Physical training	593 04	
Pensions	940 00	47,257 47

Capital charges:

Debentures and debenture interest	27,656 84	
Equipment	8,273 64	35,930 48

Evening classes - salaries and expenses

24,150 69

Surplus, December 31, 1958

403,597 21
1,688 22

405,285 43

City of
HAMILTON SEPARATE
BALANCE
as at December

ASSETS

CAPITAL

<u>Land, buildings and equipment - at</u>	
unmatured debt outstanding	2,387,172 58

<u>Cash in bank</u>	43,647 31
---------------------	-----------

2,430,819 89

REVENUE

<u>Cash on hand and in bank</u>	72,387 71
---------------------------------	-----------

<u>Accounts receivable</u>	2,946 73
----------------------------	----------

75,334 44

Hamilton
SCHOOL BOARD
SHEETS
31, 1958

LIABILITIES

FUND

Unmatured debt outstanding:

Debenture debt		2,334,585 08
Other long term debt -		
Mortgage payable - interest at 6% per annum, repayable principal and interest at \$500.00 per month, blended payments, due June 15, 1963	41,587 50	
Loans payable - interest payable semi-annually at $3\frac{1}{2}\%$ per annum; principal repayment at option of the Board -		
St. Augustine's Seminary	10,000 00	
Miss L. Forster	1,000 00	52,587 50
Total long term debt		2,387,172 58

Unexpended capital funds:

Capital proceeds	621,125 00	
Less - expenditures	577,477 69	43,647 31
		2,430,819 89

FUND

<u>Superannuation deductions from employees</u>		44,725 97
<u>Deferred income:</u>		
Share of levies for 1958 under Section 51 of The Assessment Act		15,127 54
<u>Due to City of Hamilton</u>		7,552 78
<u>Accrued liability:</u>		
Auditing fee		700 00
<u>Revenue Fund surplus</u>		7,228 15
		75,334 44

City of
HAMILTON SEPARATE
STATEMENT OF REVENUE
for the year ended
Elementary education and the first

REVENUE

<u>Surplus as at December 31, 1957</u>		9,663 37
<u>Municipal taxes:</u>		
Municipal levy	680,150 00	
Share of levies under Section 51 of The Assessment Act for 1957 - transferred from "Deferred Income"	13,640 05	
	<u>693,790 05</u>	
Less - adjustment to municipal levy	7,552 78	686,237 27
	<u> </u>	
<u>Payments in lieu of taxes</u>		4,780 41
 <u>County taxes</u>		 4,675 02
 <u>Government grants:</u>		
General	649,026 90	
Books	26,394 54	
Industrial arts and household science	4,461 80	
Milk	665 32	680,548 56
	<u> </u>	
 <u>Parish subscriptions</u>		 3,671 25
 <u>Tuition fees</u>		 13,399 25
 <u>Other revenue:</u>		
Sales of manual training and household science supplies	753 30	
Rentals	1,173 81	
Practice teaching	1,140 00	
Accrued debenture interest sold	393 84	
Unclassified income	53 34	3,514 29
	<u> </u>	

1,406,489 42

Hamilton
SCHOOL BOARD
AND EXPENDITURE
 December 31, 1958
 two years of secondary education

EXPENDITURE

Instructional:

Salaries - teachers, etc.	763,993 79	
Text books - approved for grant	37,215 74	
Classroom supplies and books	32,005 13	833,214 66

Administration:

Salaries and car allowances	19,968 48	
Office supplies and expense	2,716 10	
Bank and loan interest	1,694 71	
Rental of offices	1,980 00	
Death benefit	2,900 00	29,259 29

School plant operation:

Caretakers' salaries	86,689 75	
General supplies	8,673 18	
Light, gas and fuel	38,795 69	
Taxes and water rates	6,088 87	
Rental of classrooms	50,370 00	
Unclassified	2,166 11	192,783 60

Maintenance:

Salary - superintendent	3,380 00	
Insurance - fire and boiler	6,094 43	
Truck expense	926 90	
Repairs and maintenance - building and equipment	38,375 88	48,777 21

Unclassified:

Group insurance	1,445 90	
Hospitalization insurance	1,305 44	
Unemployment insurance	633 57	
Workmen's Compensation Board	1,062 87	
Teachers' federation fees	120 92	
Fees paid to other boards	3,841 15	
Free milk	1,946 07	
Teacher hiring expense	3,099 58	
Unclassified	480 80	13,936 30

Capital charges:

Debenture principal	81,229 05	
Debenture interest	82,424 71	
Equipment, land and other capital expenditures	117,636 45	281,290 21

Surplus as at December 31, 1958

7,228 15

1,406,489 42

City of Hamilton
HAMILTON SEPARATE SCHOOL BOARD
STATEMENT OF DEBENTURE DEBT
as at December 31, 1958

<u>Purpose of Issue</u>	<u>By-law No.</u>	<u>Year of Issue</u>	<u>Term</u>	<u>Maturity Month Year</u>	<u>Rate of Int.</u>	<u>Amount of Issue</u>	<u>Principal Unmatured Outstanding Dec.31/58</u>	<u>Debenture Debt Charges</u>		
								<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Holy Family School	65	1945	20	June 1965	3 $\frac{1}{4}$	135,000 00	44,000 00	7,000 00	1,543 75	8,543 75
Sts. Peter and Paul School	67	1947	20	June 1967	2 $\frac{1}{2}$ /3	80,000 00	42,000 00	4,000 00	1,330 00	5,330 00
Sts. Peter and Paul School	68	1948	20	Oct. 1968	2 $\frac{1}{2}$ /3	35,000 00	20,200 00	1,700 00	648 50	2,348 50
St. John's School	69	1949	20	July 1969	3/3 $\frac{1}{4}$	60,000 00	37,500 00	2,800 00	1,295 50	4,095 50
St. Eugene's School and Sacred Heart addition	70	1950	20	July 1970	3/3 $\frac{1}{4}$	200,000 00	134,300 00	9,100 00	4,590 25	13,690 25
St. Patrick's School and other building purposes	71	1951	20	Jan. 1971	3 $\frac{1}{4}$	200,000 00	143,980 36	8,790 72	4,822 21	13,612 93
Sts. Peter and Paul School	72	1951	20	July 1971	4 $\frac{1}{4}$	100,000 00	73,960 00	4,200 18	3,321 80	7,521 98
St. James School and new St. Helen's School	73	1953	20	Jan. 1973	5	420,000 00	349,814 06	15,439 22	17,876 69	33,315 91

St. Joseph's addition	74	1953	20	July	1973	5	50,000 00	41,644 53	1,838 00	2,174 13	4,012 13
St. John's addition and equipment for St. Eugene's School	75	1955	20	July	1975	4	65,000 00	58,186 13	2,360 93	2,421 88	4,782 81
Additions to Blessed Sacrament, Sacred Heart, St. Ann's, Sts. Peter and Paul and Basilica Schools	76 77	1956	20	July	1976	5	400,000 00	375,000 00	13,000 00	19,400 00	32,400 00
Our Lady of Lourdes School, St. Margaret Mary's School and additions to Sts. Ann's, Eugene's and Lawrence's Schools	78	1957	20	July	1977	5 $\frac{3}{4}$	400,000 00	389,000 00	11,000 00	23,000 00	34,000 00
Additions to Sts. Patrick's, John's, Helen's, Joseph's, Margaret Mary's and Emeric's Schools, Our Lady of Lourdes, Holy Family and Blessed Sacrament Schools and for purchase of school sites	80	1958	20	Nov.	1978	5 $\frac{3}{4}$	625,000 00	625,000 00	81,229 05	82,424 71	163,653 76
								2,334,585 08			

City of Hamilton
HAMILTON SEPARATE SCHOOL BOARD
SUMMARY OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1958

<u>Description</u>	<u>Expenditure to Dec.31,1957</u>	<u>Expenditure 1958</u>	<u>Expenditure to Dec.31,1958</u>	<u>Debenture Proceeds (1) Revenue Fund Proceeds (2)</u>	<u>Balance as at Dec.31,1958</u>
Our Lady of Lourdes School, St. Margaret Mary's School and additions to St. Ann's, St. Eugene's and St. Lawrence Schools	381,608 65	12,584 28	394,192 93	385,000 00 (1) 9,192 93 (2)	Nil
Additions to Sts. Patrick's, John's, Helen's, Joseph's, Margaret Mary's and Emeric's Schools, Our Lady of Lourdes, Holy Family and Blessed Sacrament Schools and for purchase of school sites		577,477 69	577,477 69	621,125 00 (1)	43,647 31 *
Mohawk land site	12,050 00		12,050 00	12,050 00 (2)	Nil
	<u>393,658 65</u>	<u>590,061 97</u>	<u>983,720 62</u>	<u>1,027,367 93</u>	<u>43,647 31 *</u>
Less - total of work completed			406,242 93	406,242 93	Nil
Total of general capital construction in progress			<u>577,477 69</u>	<u>621,125 00</u>	<u>43,647 31 *</u>

* Credit

HAMILTON HOUSING COMPANY LIMITED

(which owns and operates Macassa Apartments for Senior Citizens)

BALANCE SHEET

as at December 31, 1958

(with comparative figures for the year 1957)

ASSETS	<u>1958</u>	<u>1957</u>
<u>Current assets:</u>		
Due from City of Hamilton Revenue Fund	9,498 24	5,803 28
Prepaid insurance		99 72
	<u>9,498 24</u>	<u>5,903 00</u>
<u>Fixed assets: (at cost)</u>		
Land	2,150 00	2,150 00
Building	91,908 25	91,908 25
Equipment	4,326 47	4,326 47
	<u>98,384 72</u>	<u>98,384 72</u>
Less - Accumulated depreciation	769 30	
	<u>97,615 42</u>	<u>98,384 72</u>
	<u>107,113 66</u>	<u>104,287 72</u>

LIABILITIES, RESERVES, CAPITAL AND SURPLUS

<u>Current liabilities:</u>		
Accounts payable	2,064 70	193 18
Tenants' guarantee deposits	160 00	160 00
Deferred credits	42 85	
	<u>2,267 55</u>	<u>353 18</u>
<u>Mortgage payable:</u>		
Central Mortgage and Housing Corporation - 3 $\frac{3}{4}$ %, 40 year first mortgage - payable in semi-annual instalments until 1997	68,730 70	69,500 00
<u>Reserves:</u>		
Reserve for major building repairs and replacement of equipment	2,500 00	1,875 00
Reserve for minor repairs and maintenance	599 14	
	<u>3,099 14</u>	<u>1,875 00</u>
<u>Capital:</u>		
Authorized:		
160 shares of \$50.00 par value each, \$8,000.00 (dividends limited to 5% per annum)		
Issued and outstanding:		
160 shares at \$50.00 each	8,000 00	8,000 00
<u>Surplus:</u>		
Contributed:		
Province of Ontario - subsidies	8,000 00	8,000 00
City of Hamilton - grants	9,650 00	9,650 00
	<u>17,650 00</u>	<u>17,650 00</u>
Special - capital cost of project financed from operations	3,234 72	3,234 72
Earned	4,131 55	3,674 82
	<u>25,016 27</u>	<u>24,559 54</u>
	<u>107,113 66</u>	<u>104,287 72</u>

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
STATEMENT OF REVENUE AND EXPENDITURE
 for the year ended December 31, 1958
 (with comparative figures for the year 1957)

	<u>1958</u>	<u>1957</u>
<u>Revenue:</u>		
Rentals	8,123 20	7,776 00
City of Hamilton - contribution towards building repairs and replacement of equipment	625 00	625 00
	<u>8,748 20</u>	<u>8,401 00</u>
 <u>Expenditure:</u>		
Caretaker	180 00	130 00
Insurance	.99 72	85 46
Realty taxes	2,031 32	2,041 70
Water rates	136 18	153 33
Light and power	732 07	782 41
Heating	612 36	878 96
Provision for minor repairs and maintenance	615 00	125 07
Mortgage interest	2,470 52	
Provision for building repairs and replacement of equipment	625 00	625 00
Depreciation of building - at amount of mortgage principal repayment	769 30	
Unclassified	20 00	
	<u>8,291 47</u>	<u>4,821 93</u>
 <u>Excess of Revenue over Expenditure for the year</u>	 <u>456 73</u>	 <u>3,579 07</u>

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
STATEMENT OF EARNED SURPLUS
 for the year ended December 31, 1958
 (with comparative figures for the year 1957)

	<u>1958</u>	<u>1957</u>
<u>Balance at beginning of year</u>	3,674 82	3,330 47
Add - Excess of revenue over expenditure during the year	456 73	3,579 07
	4,131 55	6,909 54
Deduct - Portion of capital cost of project financed from operations - mortgage financing correspondingly reduced		3,234 72
<u>Balance at end of year</u>	4,131 55	3,674 82

THE HAMILTON MUNICIPAL
BALANCE
as at December
(with comparative figures)

ASSETS

	<u>1958</u>	<u>1957</u>
<u>Cash</u>	10,667 57	215,026 30
<u>Due from the City of Hamilton Revenue Fund</u>		866,991 50
<u>Accrued contributions</u>	17,488 00	13,010 00
<u>Investments - Notes (1) (2)</u>		
<u>Bonds -</u>		
Federal	441,794 00	342,000 00
Provincial	1,296,000 00	1,106,000 00
Municipal	2,387,327 13	2,452,473 72
Corporation	1,906,776 25	
Other	45,000 00	45,000 00
	6,076,897 38	3,945,473 72
<u>Mortgages</u>	135,377 58	
	6,212,274 96	3,945,473 72
<u>Accrued interest on investments</u>	79,251 62	42,652 15
<u>Due from the City of Hamilton Capital Fund</u> <u>in respect of the actuarial deficiencies of</u> <u>a previous plan or fund, assumed by The</u> <u>Hamilton Municipal Retirement Fund:</u>		
Annual payments are as follows -		
\$258,765.00 annually from 1958 to 1966		
53,265.00 annually from 1967 to 1979		
23,700.00 annually from 1980 to 1981	2,809,965 00	3,068,730 00
	9,129,647 15	8,151,883 67

- Notes (1) Investments purchased prior to December 31, 1957, are recorded at par, while investments purchased subsequent thereto have been recorded at cost, adjusted for the amortization of premium or discount.
- (2) Market value of investments as at December 31, 1958 - \$5,791,682.00.
- (3) Contributions remitted prior to January 1, 1957 to the Annuities Branch, Department of Labour, on behalf of members as at December 31, 1958, in the amount of \$2,766,795.70 are not reflected on this balance sheet.

RETIREMENT FUNDSHEET

31, 1958

for the year 1957)

LIABILITIES AND RESERVES

	<u>1958</u>	<u>1957</u>
<u>Accounts payable</u>	9,744 40	1,831 90
<u>Due to the City of Hamilton Revenue Fund</u>	28,302 70	
<u>Reserves:</u>		
For pensions payable to certain members of the Police Department on staff as at April 1, 1948, pursuant to By-law 6366 - to be used to provide pensions in excess of those available from the Annuities Branch, Department of Labour	128,684 37	106,369 30
For pensions payable pursuant to the terms of a previous plan or fund - employer and employee contributions subsequent to January 1, 1957, on behalf of members of a previous plan or fund who have not elected to participate in the "standard" terms	216,080 35	87,812 77
For pensions	5,936,870 33	4,887,139 70
	<u>6,281,635 05</u>	<u>5,081,321 77</u>
<u>Reserve for actuarial deficiencies of a previous plan or fund</u>	2,809,965 00	3,068,730 00
	<u><u>9,129,647 15</u></u>	<u><u>8,151,883 67</u></u>

THE HAMILTON MUNICIPAL RETIREMENT FUND
RESERVE FOR PENSIONS PAYABLE PURSUANT TO BY-LAW 6366
 to certain members of the Police Department on staff as at April
 1, 1948 to be used to provide pensions in excess of those avail-
 able from the Annuities Branch, Department of Labour
 for the year ended December 31, 1958

<u>Balance as at January 1, 1958</u>		106,369 30
Add -		
Employer and employee contributions	32,950 65	
Excess employer contributions to the Annuities Branch, not refundable from Ottawa, on behalf of members for whom a maximum annuity has been purchased, but to whose credit it is necessary to place the normal employer's contri- bution	5,426 36	38,377 01
Excess employee contributions, refunded by the Annuities Branch		6,833 31
		<u>151,579 62</u>
Deduct -		
Pension payments	9,078 43	
Payments on death prior to retirement	4,140 84	
	<u>13,219 27</u>	
Employer and employee contributions since January 1, 1957 on behalf of employees who, in 1958, elected to participate in the "standard" terms	9,675 98	22,895 25
<u>Balance as at December 31, 1958</u>		<u><u>128,684 37</u></u>

THE HAMILTON MUNICIPAL RETIREMENT FUND
RESERVE FOR PENSIONS PAYABLE
PURSUANT TO THE TERMS OF A PREVIOUS PLAN OR FUND
 Principal contributions subsequent to January 1, 1957 by and on
 behalf of members who have not elected to participate in the
 "standard" terms of The Hamilton Municipal Retirement Fund
 for the year ended December 31, 1958

<u>Balance as at January 1, 1958</u>		87,812 77
Add -		
Employer and employee contributions		141,876 24
		<u>229,689 01</u>
Deduct -		
Employer and employee contributions		
applicable to terminations -		
Resignations	4,990 69	
Deaths	313 74	
Retirements	866 53	
	<u>6,170 96</u>	
Employer and employee contributions		
since January 1, 1957 on behalf of		
members who in 1958 elected to		
participate in the "standard" terms	7,437 70	13,608 66
	<u>7,437 70</u>	<u>13,608 66</u>
<u>Balance as at December 31, 1958</u>		<u><u>216,080 35</u></u>

THE HAMILTON MUNICIPAL RETIREMENT FUND
RESERVE FOR PENSIONS
for the year ended December 31, 1958
(with comparative figures for the year 1957)

	<u>1958</u>	<u>1957</u>
<u>Balance as at January 1</u>	4,887,139 70	3,857,229 33
Add -		
Contributions -		
Employer	759,100 00	741,878 10
Employee	554,038 10	448,541 82
	1,313,138 10	1,190,419 92
Transferred from special reserves -		
Employer and employee contributions		
of members of a previous plan or		
fund who in 1958 elected to		
participate in the "standard" terms	17,113 68	
Proceeds of surrendered insurance		
policy	1,731 19	
	1,331,982 97	1,190,419 92
Income from investments	224,901 59	212,686 05
	1,556,884 56	1,403,105 97
Less -		
Pension payments	272,938 44	244,416 00
Contributions refunded -		
Resignations	35,044 14	4,656 00
Deaths	9,173 70	5,228 68
Contributions remitted to the Annuities		
Branch		5,104 95
Administrative expenses	9,744 40	
Transferred to special reserves -		
Contributions under the terms of a		
previous plan or fund	141,876 24	87,812 77
Contributions pursuant to By-law		
6366 - Hamilton Police Benefit Fund	38,377 01	25,977 20
	507,153 93	373,195 60
<u>Net increase for the year</u>	1,049,730 63	1,029,910 37
<u>Balance as at December 31</u>	5,936,870 33	4,887,139 70

Hamilton Ont. City Auditor
Financial Report

1959

Government
Publications

CITY OF HAMILTON

ONTARIO

CA46N

HBLA10

43

- F31



FINANCIAL STATEMENTS

FOR THE YEAR ENDED
DECEMBER 31, 1959

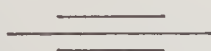


CITY OF HAMILTON
ONTARIO



FINANCIAL
STATEMENTS

FOR THE YEAR ENDED
DECEMBER 31, 1959



CITY OF HAMILTON

1959

CITY COUNCIL

MAYOR

LLOYD D. JACKSON

BOARD OF CONTROL

J. A. MacDonald

S. L. Parker

Mrs. A. M. Pritchard

A. H. R. McCoy

ALDERMEN

H. F. Brown

J. McLaren

M. C. Cline

B. W. B. Morison

F. G. Dillon

John C. Munro

Ray C. Edwards

James A. Murdock

R. A. Evans

F. W. Partridge

J. Ross Fischer

Mrs. F. M. Standen

Joseph Lanza

W. F. Thompson

D. Lawrence

F. W. Whitehouse

CITY OF HAMILTON

OFFICERS OF THE TREASURY

Paul Hickey, C.A.
Commissioner of Finance and Treasurer

Arthur G. Trickey, B. Com., C.A.
Deputy Commissioner of Finance

Jack C. Jaggard
Deputy Treasurer

Sinking Fund Committee
V. W. Scully, C.M.G., F.C.A.
Arthur G. Wright
Paul Hickey, C.A.

Chagnon & MacGillivray
Chartered Accountants
Auditors

INDEX

Auditors' Report

<u>Capital Fund Balance Sheet</u>	1-2
<u>Revenue Fund Balance Sheet</u>	3-4
<u>Statement of Revenue and Expenditure</u>	5-6
<u>Statement of Capital Fund Surplus</u>	10
<u>Statement of Revenue Fund Surplus</u>	10

Schedules to Capital Fund Balance Sheet:

General Fixed Assets.....	7-8
Detail of Capital Construction in Progress.....	11-13
Summary of Local Improvements in Progress.....	14
Summary of Work in Progress and Source of Funds.....	9
Summary of Extraordinary Expenses.....	9
Statement of Debenture Debt.....	15-16
Detail of Debenture Debt.....	17-37
Summary of Debenture Debt Assumed from Other Municipalities	38
Detail of Debenture Debt Assumed from Other Municipalities	39-40

Capital Trust and Special Reserve Funds:

Sinking Fund —	
Balance Sheet.....	42
Statement of Revenue and Expenditure.....	43
Schedules to Balance Sheet.....	43-44
American Exchange Reserve Fund Balance Sheet.....	41

Schedule to Revenue Fund Balance Sheet:

Taxes Receivable.....	47
-----------------------	----

Revenue Trust and Special Reserve Funds:

Balance Sheet.....	45-46
Statement of Reserves.....	45-46

Schedules to Statement of Revenue and Expenditure:

A Detailed Comparison between Actual and Estimated Revenue	48-53
A Detailed Comparison between Actual and Estimated Expenditure.....	54-99
Coal Statement of Profit and Loss.....	144

Other Schedules:

Analysis of Taxable Assessment.....	100
Summary of Tax Roll.....	101-102

Hamilton General Hospitals:

Balance Sheets.....	103-104
Statements of Revenue and Expenditure.....	105-108
Fixed Assets and Depreciation.....	109
Capital Fund Surplus.....	110
Trust Funds —	
Balance Sheet.....	111
Statement of Surplus.....	111
Rehabilitation Subsidy Fund —	
Balance Sheet.....	112
Statement of Funds Expended.....	112

Hamilton Cemetery Board:

Balance Sheets.....	113
Statement of Revenue and Expenditure.....	114

Public Library Board:

Balance Sheets.....	115-116
Statement of Revenue and Expenditure.....	117-118

Macassa Lodge — Home for the Aged:

Balance Sheets.....	119-120
Statement of Revenue and Expenditure.....	121
Trust Funds Balance Sheets.....	122

Board of Park Management:

Balance Sheets.....	123-124
Statement of Revenue and Expenditure.....	125-126
Chedoke Golf Club — Statement of Revenue and Expenditure.....	127-128

Royal Botanical Gardens:

Balance Sheets.....	129-130
Statement of Revenue and Expenditure.....	131-132

The Parking Authority of the City of Hamilton:

Balance Sheet.....	190
Statements of Revenue and Expenditure.....	191-192

Hamilton Waterworks:

Balance Sheets.....	133-134
Statement of Revenue and Expenditure.....	136
Detail of Capital Construction in Progress.....	135
Detailed Schedule of Expenditures.....	137-138

The Hydro Electric Commission of Hamilton:

Balance Sheet.....	139-140
Statement of Revenue and Expenditure.....	141-142
Statement of Earned Surplus.....	143
Statement of Capital Surplus.....	143

Board of Education:

Balance Sheets.....	145-148
Consolidated Statement of Revenue and Expenditure.....	149-150
Summary of Capital Construction in Progress.....	151-152
Detailed Statements of Revenue and Expenditure —	
Elementary Schools.....	153-154
King George School.....	155-156
Lucy Morrison School.....	157-158
Central Collegiate Institute.....	159-160
Delta Collegiate Institute.....	161-162
Hill Park Collegiate Institute.....	163-164
Westdale Collegiate Institute.....	165-166
Central Vocational School.....	167-168
Delta Vocational School.....	169-170
Hill Park Vocational School.....	171-172
Westdale Vocational School.....	173-174

Hamilton Separate School Board:

Balance Sheets.....	175-176
Statement of Revenue and Expenditure.....	177-178
Detail of Capital Construction in Progress.....	181
Statement of Debenture Debt.....	179-180

Hamilton Housing Company Limited:

Balance Sheet.....	182
Statement of Revenue and Expenditure.....	183
Statements of Surplus.....	184

The Hamilton Municipal Retirement Fund:

Balance Sheet.....	185-186
Statements of Reserves.....	187-189

AUDITORS' REPORT

To His Worship the Mayor,

Members of the Board of Control and Council,

the Ratepayers and Citizens of

The Corporation of the City of Hamilton.

We have examined, for the year ended December 31, 1959, the financial statements of The Corporation of the City of Hamilton, the Hamilton General Hospitals, the Hamilton Cemetery Board, the Public Library Board, Macassa Lodge, the Board of Park Management, the Royal Botanical Gardens, the Parking Authority of the City of Hamilton, the Hamilton Waterworks, the Hydro Electric Commission of Hamilton, the Board of Education, the Hamilton Separate School Board and the Hamilton Housing Company Limited, as well as the various trust and special reserve funds, the Sinking Fund of the City of Hamilton and the Hamilton Municipal Retirement Fund.

Our examination included a general review of the accounting procedures and such tests of the accounting records as we considered necessary in the circumstances. We confirmed by count, or by certification from other firms of chartered accountants, all cash and securities; we were present at the time the inventories of materials were counted; and we studied the by-laws, the minutes and the agreements of the Corporation and of its boards and commissions. Our comments relative to certain specific items are as follows:

In prior financial statements the total of the future commitments required to liquidate the estimated actuarial deficiency of the various funds, which were consolidated into The Hamilton Municipal Retirement Fund, were reflected as a long term debt of the City of Hamilton. As a result of a study of generally accepted accounting principles for commercial, industrial and municipal financial statement presentation, this item has been deleted from the capital fund balance sheet of the City of Hamilton. We satisfied ourselves that the employer and employee contributions deposited in The Hamilton Municipal Retirement Fund for the year were made in accordance with By-Law No. 7970 of

the City of Hamilton and that the employer contributions were also made in accordance with the recommendations contained in the latest actuarial valuation of the Fund prepared as at December 31st, 1958, by The Wyatt Company, actuaries of the Fund.

Payments were received in 1959 from the Hydro Electric Commission of Hamilton and the Hamilton Waterworks in the amount of \$263,770.41 and were reflected as "payments in lieu of taxes" in the accounts of the Corporation. According to The Assessment Act, these payments should have been reflected as "taxes".

In previous reports it has been necessary for us to point out that no provision had been made for funding a liability arising out of commitments to pay gratuities upon the retirement of certain eligible employees of the Board of Education who commenced their services prior to January 1, 1956. In the year 1959 The Wyatt Company, Actuaries, estimated the amount of the liability as at January 1, 1960, arising out of these commitments and recommended that annual payments in the amount of \$185,900.00 be made over the next thirty years to fund the liability. We understand that the Board of Education is establishing a reserve fund under Section 312 of The Municipal Act for the purpose of systematically providing for these commitments.

Subject to our qualification concerning the accounting treatment of the payments received in lieu of taxes from the municipal utilities, we hereby report that in our opinion:

- (1) the financial transactions which have come under our notice have been within the powers of the Corporation, its local boards and commissions,
- (2) the audit has been conducted in accordance with the instructions of The Department of Municipal Affairs, and,
- (3) the financial statements present fairly the financial position of the Corporation and its local boards and commissions as at December 31, 1959 and the results of its operations for the year ended on that date.

Respectfully submitted,

Chagnon & MacMillan

Chartered Accountants.

May 18, 1960

City of
CAPITAL FUND
as at December

ASSETS

<u>General fixed assets, page 8</u>		29,002,802 77
<u>Local improvements - at debenture debt</u> <u>outstanding:</u>		
Corporation's portion	5,637,871 98	
Owners' portion	<u>7,790,337 60</u>	13,428,209 58
<u>Work in progress, page 9</u>		15,041,756 16
<u>Recoverable from boards and commissions</u> <u>for debentures issued:</u>		
Education	12,540,777 40	
Hospitals	3,543,307 78	
Libraries	679,000 00	
Macassa Lodge - home for the aged	508,000 00	
Parks	1,425,000 00	
Waterworks	8,674,603 06	
Hydro	<u>1,180,000 00</u>	28,550,688 24
<u>Due from other funds:</u>		
American Exchange Reserve Fund, page 41	396,535 81	
Sinking Fund, page 42	767,277 09	
Revenue Fund,	<u>878,701 34</u>	2,042,514 24
<u>Extraordinary expenses, page 9</u>		1,188,714 16
<u>Investment in Hamilton Housing Company Limited</u>		59,500 00

89,314,185 15

Hamilton
BALANCE SHEET
31, 1959

LIABILITIES, RESERVES AND SURPLUS

Unmatured debenture debt outstanding:

Municipal -		
General	25,619,098 40	
Local improvements -		
Corporation's portion	5,803,249 17	
Owners' portion	<u>7,775,891 80</u>	39,198,239 37

Education -		
Elementary	8,839,250 00	
Secondary	<u>3,441,000 00</u>	12,280,250 00

Municipal utilities and enterprises -		
Hospitals	3,543,307 78	
Libraries	679,000 00	
Macassa Lodge - home for the aged	508,000 00	
Parks	1,425,000 00	
Waterworks	8,954,393 82	
Hydro	<u>1,180,000 00</u>	16,289,701 60

Total unmaturred debenture debt		
outstanding of which \$11,512,000 00		
are sinking fund debentures and		
\$56,256,190 97 serial debentures;		
\$4,020,000 00 of the latter are		
payable in U.S. funds		67,768,190 97

<u>Due to other municipalities for</u>		
<u> debenture debt assumed</u>		390,843 16

Other long term indebtedness:

Province of Ontario - Roxborough Park		
housing project	<u>299,596 66</u>	

Total Capital Fund liabilities		68,458,630 79
--------------------------------	--	---------------

<u>Reserve for possible premium in U.S. dollars, page 41</u>		396,535 81
--	--	------------

<u>Capital Surplus, page 10</u>		<u>20,459,018 55</u>
---------------------------------	--	----------------------

		<u>89,314,185 15</u>
--	--	----------------------

City of
REVENUE FUND
as at December

ASSETS

<u>Cash on hand and in banks</u>		1,230,195 39
<u>Current investments</u>		1,200,000 00
<u>Canada Savings Bonds purchased for employees</u>		96,650 00
<u>Accounts receivable:</u>		
General	1,086,430 17	
Other funds -		
Trust and Special Reserve Funds	110,380 83	
Cemeteries - Perpetual Care Fund	6,000 00	
Local boards and commissions -		
Hospitals	409,621 65	
Cemeteries	4,503 69	
Macassa Lodge - home for the aged	24,114 85	
Royal Botanical Gardens	46,425 43	
Waterworks	1,381,862 87	
The Parking Authority	2,022 53	
Other municipalities	38,132 68	
Province of Ontario	545,481 67	
Canada	242,858 37	
	3,897,834 74	
Less - Allowance for doubtful accounts	50,000 00	3,847,834 74
<u>Taxes receivable</u>	758,994 62	
Less - Allowance for uncollectible taxes	50,000 00	708,994 62
<u>Property acquired for taxes</u>	74,932 86	
Less - Allowance for loss	25,000 00	49,932 86
<u>Inventories</u>		387,082 82
<u>Prepaid expenses</u>		55,473 79
		7,576,164 22

Hamilton
BALANCE SHEET
 31, 1959

LIABILITIES, RESERVES AND SURPLUS

Accounts payable:

General	1,719,019 08	
Other funds -		
Capital Fund	878,701 34	
Trust and Special Reserve Funds	697,691 00	
Royal Botanical Gardens - Special Fund	982 00	
Libraries - Special Fund	12,037 68	
Hamilton Housing Company Limited	54,716 43	
Local boards and commissions -		
Schools	635,500 00	
Parks	110,234 29	
Libraries	24,921 53	
Macassa Lodge - home for the aged	114,035 20	
Waterworks	613,841 95	
Other municipalities	10,921 99	
Province of Ontario	37,799 46	
Canada	117,289 07	
Debenture principal and interest due and unpaid	<u>92,435 15</u>	5,120,126 17

Pre-levies:

Owners' portion of local improvement charges		429,624 60
---	--	------------

Reserves:

Contingencies	100,000 00	
Working funds	<u>1,168,000 00</u>	1,268,000 00

Deferred credits

68,540 41

Revenue Fund surplus

689,873 04

7,576,164 22

City of Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
for the year 1959

with a comparison between actual and estimated

REVENUE

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Surplus from previous year	293,857 61	293,858 00		39
Taxation	28,379,861 28	28,213,532 00	166,329 28	
Finance and General	1,942,905 42	1,633,150 00	309,755 42	
Fire	13,859 74	12,440 00	1,419 74	
Health	39,767 23	38,950 00	817 23	
Administration of Justice	593,402 31	603,120 00		9,717 69
Police	20,973 42	20,600 00	373 42	
Property	86,451 05	54,800 00	31,651 05	
Roadway Subsidy - Province of Ontario	593,087 62	475,000 00	118,087 62	
Per Capita Subsidy - Province of Ontario	1,085,450 00	1,085,450 00		
Welfare	1,613,146 58	1,833,350 00		220,203 42
	<u>34,662,762 26</u>	<u>34,264,250 00</u>	<u>628,433 76</u>	<u>229,921 50</u>

EXPENDITURE

Finance and General	4,322,894 01	4,344,920 00	22,025 99
Fire	1,962,994 40	1,923,390 00	
Health	562,346 69	571,500 00	9,153 31
Administration of Justice	594,923 27	600,010 00	5,086 73
Police	2,662,885 46	2,678,030 00	15,144 54
Property	238,615 28	243,310 00	4,694 72
Recreation	263,273 16	266,690 00	3,416 84
Streets and Sanitation	2,454,257 19	2,434,200 00	
Traffic and Parking Facilities	471,773 45	457,010 00	20,057 19
Welfare	2,479,602 35	2,865,560 00	14,763 45
Works	1,211,165 15	1,222,990 00	
Debt Charges - exclusive of independent boards	4,587,865 81	4,587,870 00	385,957 65
Levies - independent boards	12,160,293 00	12,068,770 00	11,824 85
		91,523 00	4 19
		<u>165,948 04</u>	<u>457,308 82</u>
		<u>689,873 04</u>	<u>457,308 82</u>
Surplus as at December 31, 1959		<u>855,821 08</u>	<u>457,308 82</u>

City of Hamilton
GENERAL FIXED ASSETS
as at December 31, 1959

<u>Functional Classification</u>	<u>Land</u>	<u>Buildings</u>	<u>Plant and Equipment</u>	<u>Other</u>	<u>Total</u>
<u>General government civic offices</u>	233,200 00	200,000 00	75,428 99		508,628 99
<u>Protection to persons and property:</u>					
Fire department	89,326 40	488,405 88	373,977 28		951,709 56
Police department	23,100 00	359,656 49	14,601 92		397,358 41
Court, jails, etc.	148,980 00	219,825 92		17,227 81	386,033 73
<u>Public works:</u>					
Workshops, yards and other buildings	15,030 00	143,871 31	1,863,638 77		2,022,540 08
Bridges				325,417 41	325,417 41
Grade separations				361,000 00	361,000 00
Streets and roads				1,528,608 74	1,528,608 74
Quarry				13,000 00	13,000 00
Waterways, breakwaters, harbour development				102,300 00	102,300 00
<u>Sanitation and waste removal:</u>					
Comfort stations				2,424 68	2,424 68
Garbage, waste collection and disposal	45,200 00	176,000 00	82,000 00		303,200 00
Sewers, sewage treatment and disposal			17,746,882 25		17,746,882 25

<u>Conservation of health:</u>				
New Health Centre	49,936 28	336,025 65	11,692 49	397,654 42
Portion of Composite Building		110,503 65		110,503 65
<u>Public Welfare:</u>				
Charitable institutions	3,711 15	15,288 85		19,000 00
<u>Recreation services:</u>				
Amusement parks and playgrounds	75,056 27	16,083 49	16,083 48	107,223 24
Swimming pools, beaches and baths	173,200 00	696,590 95		869,790 95
Community centres and halls		8,012 68		8,012 68
<u>Community services:</u>				
Markets	586,000 00	146,500 00		732,500 00
Weigh scales	410 00	4,477 60		4,887 60
Parking facilities	542,966 71	4,300 00	78,479 74	625,746 45
Coal Department	11,643 98	23,287 96	25,094 19	60,026 13
<u>Miscellaneous</u>				
	886,314 90	242,846 10	53,986 80	1,418,353 80
	2,884,075 69	3,191,676 53	20,341,865 91	29,002,802 77

City of Hamilton
SUMMARY OF WORK IN PROGRESS AND SOURCE OF FUNDS
as at December 31, 1959

Work in Progress:

Capital construction, page 13	17,515,526 09
Local improvements, page 14	<u>4,201,936 77</u>
	21,717,462 86
Deduct - funds applied against work in progress - see below for detail	<u>6,675,706 70</u>
<u>Net Work in Progress as at December 31, 1959</u>	<u>15,041,756 16</u>

Source of Funds:

Total Work in Progress, see above	<u>21,717,462 86</u>
Financed as follows:	
From the proceeds of debenture issues	15,646,575 00
From other sources -	
Sale of land	3,280,572 83
Subsidies	1,075,533 65
Contributions	986,461 96
Capital levies out of Revenue Fund	914,150 00
Deposits from sub-dividers	134,030 29
Unclassified	<u>284,957 97</u>
	6,675,706 70
	22,322,281 70
Deduct - funds held temporarily by the Revenue Fund to meet additional costs of work in progress	<u>604,818 84</u>
<u>Funds acquired to finance work in progress as at December 31, 1959</u>	<u>21,717,462 86</u>

SUMMARY OF EXTRAORDINARY EXPENSES
as at December 31, 1959

Grants to privately-owned public hospitals -	
Expenditures to date	411,117 50
Less - debentures redeemed	<u>4,000 00</u>
	407,117 50
Cost of auditorium at Westdale Collegiate - to be used for municipal purposes - at debenture debt outstanding	153,000 00
Cost of past service for certain employees - at debenture debt outstanding	329,000 00
Corporation's unmatured portion of the cost of services and of its 7½% equity in the Roxborough Park Housing project - at debt outstanding	<u>299,596 66</u>
<u>Total Extraordinary Expenses</u>	<u>1,188,714 16</u>

City of Hamilton
STATEMENT OF CAPITAL FUND SURPLUS
for the year ended December 31, 1959

<u>Balance as at December 31, 1958</u>		18,730,667 66
Less -		
Works Department equipment traded in	137,162 67	
Debt retired during the year and credited to extraordinary expenses	34,000 00	
Reduction of cost value of the Barton Community Centre to debenture debt outstanding	<u>6,746 63</u>	<u>177,909 30</u>
		18,552,758 36
Add -		
General debt retired during the year -		
City debentures	1,140,645 89	
Assumed debentures	1,443 68	
Provision for the retirement of general Sinking Fund debentures	108,709 06	
Proceeds from subsidies, sales of property, contributions and unclassified sources applied against the cost of capital projects completed in 1959	340,862 73	
Investment in Hamilton Housing Company Limited in 1959 - 1,030 shares at \$50.00 each	51,500 00	
Works Department equipment purchased out of Revenue Fund	<u>263,098 83</u>	<u>1,906,260 19</u>
<u>Balance as at December 31, 1959</u>		<u>20,459,018 55</u>

STATEMENT OF REVENUE FUND SURPLUS
for the year ended December 31, 1959

<u>Balance as at December 31, 1958</u>	293,857 61
Less -	
Transfer to Statement of Revenue and Expenditure for the year ended December 31, 1959	<u>293,857 61</u>
	Nil
Add -	
Surplus for 1959	<u>689,873 04</u>
<u>Balance as at December 31, 1959</u>	<u>689,873 04</u>

City of Hamilton					
DETAIL OF CAPITAL CONSTRUCTION IN PROGRESS					
as at December 31, 1959					
Description	Expenditure	Expenditure	Debtore Proceeds		
	to Dec. 31, 1958	to Dec. 31, 1959	Subsidies	Contributions	Unclassified
			(1)	(2)	(3)
					as at Dec. 31, 1959
General:					
General government -					
New city hall	3,170,836 36	2,617,930 04	4,500,000 00 (1)		1,845,707 80*
		5,788,766 40	3,134,474 20 (4)		
Protection to persons and property -					
Joint court house and registry office	2,217,414 54	22,757 70	2,208,000 00 (1)		98 52*
		2,240,172 24	32,270 76 (4)		
Fire stations - Woodward Avenue and Ray Street at George Street	112,543 76	66,953 37	100,000 00 (1)		79,000 00
		179,497 13	497 13 (4)		
Public works -					
Main Street widening - Dundurn Street to Paradise Road	221,207 72	221,207 72	200,000 00 (1)		
			71,733 97 (2)		
			20,000 00 (3)		
			3,348 32 (4)		73,874 57*
East end mountain access	3,165,234 29	54,014 69	1,300,000 00 (1)		
		3,219,248 98	716,966 35 (2)		
			555,901 82 (3)		
			222,364 06 (4)		424,016 75
Mountain Boulevard - cutting back rock	14,755 13	1,232 51	100,000 00 (1)		
		15,987 64	5,114 58 (2)		89,126 94*
Proposed Chedoke expressway - land	93,850 08	11,261 08	31,056 59 (2)		74,054 57
Road improvements and connections - Beach Road to Queen Elizabeth Way and Woodward Avenue to Highway No. 20	255,135 55	1,131,064 71	1,300,000 00 (1)		
		1,386,200 26	191,872 71 (2)		105,739 45*
			67 00 (4)		
Sanitation and waste removal -					
Storm sewer - Barton Street, Woodward Avenue to Red Hill Creek	90,638 75	90,638 75	135,575 00 (1)		44,936 25*
- Strathearn Avenue, Beach Road to the Harbour	254,414 78	254,414 78	403,000 00 (1)		
			1,271 34 (2)		149,856 56*

- Wentworth Street, Strathearne Avenue and Hillyard Street from end of existing sewers	22,770 49	65,778 55	88,549 04	1,200 00 (3)	87,349 04
- Extension of Ridge Street, Mohawk Road to Hess Street		1,653 09	1,653 09		1,653 09
- Board of Education property, north and south of Mohawk Road		1,161 94	1,161 94		1,161 94
- Garside Avenue from Main Street to Britannia Avenue and Harmony Avenue from Britannia Avenue to Barton Street	109,588 24	3,137 56	112,725 80	112,000 00 (1) 678 34 (2) 47 46 (4)	Nil 101 00*
Primary sewage treatment plant - land	212,137 61	120,665 10	332,802 71	300,000 00 (1) 32,903 71 (4)	
- facilities	86,039 82	1,456,008 74	1,542,048 56	3,900,000 00 (1) 54,132 55 (2) 914,150 00 (4)	3,326,233 99*
Dual sewers - west end of mountain	4,427,136 93		4,427,136 93	4,087,000 00 (1) 103,643 46 (2) 236,255 62 (3) 237 85 (4)	Nil
Dual sewers - east of Red Hill Creek and west mountain area	68,616 82	342,227 68	410,844 50		410,844 50
Trunk sewer - alleyway south C.N.R. right-of-way between Strathearne Avenue and Cope Street		76,174 57	76,174 57	3,385 56 (2)	72,789 01
Sewage pumping station - Lawrence Road and King Street	1,427 17		1,427 17		1,427 17
Extension of sewage system - Red Hill Creek and City limits		18,341 08	18,341 08		18,341 08
Community services - Off-street parking facilities east side of Ottawa Street	433,131 15	33,073 91	466,205 06	271,265 97 (4)	194,939 09

City of Hamilton
DETAIL OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1959

<u>Description</u>	<u>Expenditure to Dec.31,1958</u>	<u>Expenditure 1959</u>	<u>Expenditure to Dec.31,1959</u>	<u>Debtunre Proceeds</u>				<u>Balance as at Dec.31,1959</u>
				<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	
				<u>Subsidies</u>	<u>Contributions</u>	<u>Unclassified</u>		
General - continued								
Community services - continued								
Parking facilities - Central Market		80,614 75	80,614 75					80,614 75
Parking lot - Mary and King William Streets		745 30	745 30					745 30
Recreational and park services -								
Land - annexed areas	900 00	175,082 33	175,982 33	600,000 00 (1)				424,017 67*
- Van Wagner's and Crescent beaches		411,662 28	411,662 28	600,000 00 (1)				
Auditorium - Westdale Collegiate	137,725 26	16,070 84	153,796 10	3,639 65 (4)				191,977 37*
				153,000 00 (1)				
				796 10 (4)				Nil
Housing -								
Mohawk Gardens housing project	301,507 96	67,650 05	369,158 01	241,683 72 (3)				127,474 29
Roxborough Park - row housing - 91 units		35,410 64	35,410 64	32,376 42 (3)				3,034 22
Unclassified -								
St. Joseph's Hospital - grant		1,500 00	1,500 00					1,500 00
	15,397,012 41	6,812,172 51	22,209,184 92					4,672,725 32*
Less - Total of work completed			4,693,658 83					Nil
Total of general capital construction in progress			17,515,526 09					4,672,725 32*

* Credits

City of Hamilton
SUMMARY OF LOCAL IMPROVEMENTS IN PROGRESS
for the year ended December 31, 1959

	<u>Cement Walks and Curbs</u>	<u>Roadways</u>	<u>Sewers</u>	<u>Private Drain Connections</u>	<u>Total</u>
<u>Balance as at December 31, 1958</u>	1,850,278 65	2,659,633 78	855,295 41	283,631 44	5,648,839 28
Add - Expenditures in 1959	<u>394,302 73</u>	<u>1,093,583 52</u>	<u>121,877 38</u>	<u>49,065 57</u>	<u>1,658,829 20</u>
	2,244,581 38	3,753,217 30	977,172 79	332,697 01	7,307,668 48
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Deduct - Projects closed in 1958 for which debentures were issued in 1959 -					
Corporation's portion	289,835 14	256,805 73	524,190 17	6,168 96	1,077,000 00
Owners' portion	585,206 84	559,048 32	159,743 34	269,001 50	1,573,000 00
Commutations by owners	57,472 61	130,130 34	13,682 32	2,643 95	203,929 22
Connecting link subsidy		11,835 68			11,835 68
Roadway subsidy	<u>61,777 62</u>	<u>171,416 60</u>	<u>6,772 59</u>		<u>239,966 81</u>
	994,292 21	1,129,236 67	704,388 42	277,814 41	3,105,731 71
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balances as at December 31, 1959					
Completed in 1959	852,716 24	1,400,496 78	199,667 87	8,119 11	2,461,000 00
Incomplete	<u>397,572 93</u>	<u>1,223,483 85</u>	<u>73,116 50</u>	<u>46,763 49</u>	<u>1,740,936 77</u>
	1,250,289 17	2,623,980 63	272,784 37	54,882 60	4,201,936 77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

City of Hamilton
STATEMENT OF DEBENTURE DEBT
as at December 31, 1959

	Principal Unmatured Outstanding December 31, 1959	Debt Charges Due and Payable in 1959			Sinking Fund Reserve December 31, 1959
		Principal	Sinking Fund Deposit	Interest	
<u>Municipal:</u>					
General	25,619,098 40	1,140,645 89	103,855 46	1,127,439 35	214,251 86
Local Improvements -					
Corporation's portion	5,803,249 17	763,315 84	53,659 04	277,585 01	166,062 07
Owners' portion	7,775,891 80	650,030 94		366,482 70	
	13,579,140 97	1,413,346 78	53,659 04	644,067 71	166,062 07
	39,198,239 37	2,553,992 67	157,514 50	1,771,507 06	380,313 93
Education:					
Elementary	8,839,250 00	393,750 00	26,981 39	361,372 50	55,663 86
Secondary	3,441,000 00	177,000 00	13,955 89	96,147 50	28,790 12
	12,280,250 00	570,750 00	40,937 28	457,520 00	84,453 98

Municipal Enterprises &
Utilities:

Hospitals	3,543,307 78	283,527 52	118,131 97	401,659 49	
Libraries	679,000 00	30,000 00	31,580 00	61,580 00	
Macassa Lodge	508,000 00	45,000 00	24,885 00	69,885 00	
Parks	<u>1,425,000 00</u>	<u>45,000 00</u>	<u>22,097 50</u>	<u>67,097 50</u>	
	<u>6,155,307 78</u>	<u>403,527 52</u>	<u>196,694 47</u>	<u>600,221 99</u>	
Waterworks	8,954,393 82	875,626 59	407,939 18	1,396,492 94	302,509 18
Hydro	<u>1,180,000 00</u>	<u>59,000 00</u>	<u>55,755 00</u>	<u>114,755 00</u>	
	<u>10,134,393 82</u>	<u>934,626 59</u>	<u>463,694 18</u>	<u>1,511,247 94</u>	<u>302,509 18</u>
	<u>67,768,190 97</u>	<u>4,462,896 78</u>	<u>2,889,415 71</u>	<u>7,663,691 44</u>	<u>767,277 09</u>
		Sinking Fund Debentures	11,512,000 00		
		Instalment Debentures	<u>56,256,190 97</u>		
			<u>67,768,190 97</u>		

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec.31,1959	Debt Charges Due and Payable in 1959		
				Month	Year				Principal or Sinking Fund Deposit *	Interest	Total
<u>General:</u>											
Storm sewer system - Gage Avenue area	3929	1930	30	Feb.	1960	5	412,000 00	26,000 00	24,000 00	1,900 00	25,900 00
Purchase of land for industrial sites	4006	1930	30	May	1960	5	322,500 00	20,000 00	19,000 00	1,475 00	20,475 00
Construction of Welfare Building and additional cost of swimming pool at Scott Park	4201	1931	30	May	1961	4½	35,000 00	4,068 35	1,937 32	226 67	2,163 99
Construction of roadway and bridge on Paradise Road	4201	1931	30	May	1961	4½	100,000 00	11,623 87	5,535 16	647 61	6,182 77
Unemployment relief - construction of sewers	4400	1932	30	April	1962	6	539,334 00	104,406 18	31,173 41	7,199 57	38,372 98
Construction of various storm sewers	4402	1932	30	April	1962	6	147,563 00	29,000 00	9,000 00	2,010 00	11,010 00
West end mountain sewers	4508	1933	30	May	1963	5	119,000 00	27,000 00	6,000 00	1,500 00	7,500 00
Bay front properties for park and industrial purposes	4510	1933	30	May	1963	5	111,700 00	26,000 00	6,000 00	1,450 00	7,450 00
Purchase former Central Collegiate site	6256	1948	20	Nov.	1968	3	121,000 00	62,000 00	6,000 00	2,040 00	8,040 00

Repaving King Street West from James Street to Sterling Street	6547	1950	10	May	1960	2 $\frac{3}{4}$	92,000 00	10,000 00	10,000 00	412 50	10,412 50
Widening Main Street West from Dundurn Street to Paradise Road	6557	1950	20	Nov.	1970	3	200,000 00	124,000 00	10,000 00	4,020 00	14,020 00
Erection of composite build- ing, Fire, Police, Health	6558 6738	1951	20	July	1971	4	300,000 00	208,000 00	13,000 00	8,840 00	21,840 00
Construction of storm relief sewer on Brant Street	6567	1950	20	Nov.	1970	3	60,100 00	37,000 00	3,000 00	1,200 00	4,200 00
Construction of storm sewer on Burlington Street east of Ottawa to Kenilworth Avenue	6574	1950	15	Nov.	1965	2 $\frac{3}{4}$	21,000 00	12,000 00	1,000 00	357 50	1,357 50
Widening of Cannon Street East, Wellington Street and Britannia Avenue	6581	1950	15	Nov.	1965	2 $\frac{3}{4}$	339,500 00	152,000 00	23,000 00	4,812 50	27,812 50
Construction of concrete storm relief tunnel sewer from Red Hill Creek to Adair Avenue on Highway No. 8	6588	1950	20	Nov.	1970	3	188,000 00	117,000 00	9,000 00	3,780 00	12,780 00
Construction of storm sewer on Hess, Herkimer and Markland Streets	6771	1952	15	May	1967	4	37,000 00	23,000 00	2,000 00	960 00	2,960 00
Construction and extension of sewer on Fennell Avenue (U.S. Funds)	6781	1951 1951	20 30	Nov. Nov.	1971 1981	3 $\frac{3}{8}$ 3 $\frac{1}{2}$	2,413,000 00 1,200,000 00	1,440,000 00 1,200,000 00	120,000 00 Nil	52,650 00 42,000 00	172,650 00 42,000 00
Construction of sewer on Brucedale Avenue and East 5th Street	6890	1952	15	Mar.	1967	4	17,500 00	10,000 00	1,000 00	420 00	1,420 00
Improvements to Mountain Boule- vard and rock cuts thereon	6927 7088	1953	15	May	1968	4 $\frac{1}{2}$	100,000 00	67,000 00	6,000 00	2,975 00	8,975 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges		
								Due and Payable in 1959	Principal or Sinking Fund Deposit *	Interest
General - continued										
Construction of storm sewer on Barton Street east from Woodward Avenue to Red Hill Creek	6935 7089	1953	20	May	1973	4½	135,575 00	106,000 00	5,000 00	4,611 25
Erection of two fire halls - James Street South	6948 7093	1953	10	May	1963	4½	158,000 00	71,000 00	16,000 00	3,357 50
Improvements to Mountain Boulevard from Flock Road to connect with Kenilworth Avenue	6970 6998	1952	20	Nov.	1972	4½	1,300,000 00	922,000 00	55,000 00	41,525 50
Widening King Street East	6979	1952	15	Nov.	1967	4½	158,000 00	96,000 00	10,000 00	4,505 00
Construction of city garage on south side of Rebecca Street	7003	1953	15	June	1968	4½	115,000 00	77,000 00	7,000 00	3,421 25
Erection of health centre on north side of Hunter Street	7004	1953	15	June	1968	4½	360,000 00	242,000 00	22,000 00	10,752 50
Three swimming pools and four rinks	7034 7159	1953	10	Nov.	1963	4½	710,000 00	322,000 00	72,000 00	17,730 00
Past services - retirement annuity plan	7112	1953	15	July	1968	4½	489,450 00	329,000 00	30,000 00	15,257 50
Storm overflow sewer on Strathearne Avenue	7118 7160	1953	20	Nov.	1973	4½	403,000 00	308,000 00	16,000 00	14,580 00
Mountain trunk sewer additional expenditure	7255 7289	1954	20	June	1974	3¼	464,000 00	378,000 00	18,000 00	14,512 50
Regrading and paving a four-lane highway on John Street, Arkledun Avenue and Jolley Cut	7427	1954	5	Dec.	1959	3	542,000 00	Nil	105,000 00	3,150 00
Storm overflow sewer on the Hydro Electric Power Commission right-of-way from Main Street to Coldwater Creek	7428	1954	10	Dec.	1964	3½	47,000 00	25,000 00	5,000 00	975 00

Storm sewers and Parkdale Avenue sewage pumping station	7716	1955	20	Dec.	1965 1975	$3\frac{3}{4}$ 4	430,000 00 620,000 00	277,000 00 620,000 00	40,000 00 Nil	11,887 50 24,800 00	51,887 50 24,800 00
New City Hall	7865	1956	20	Oct.	1976	$4\frac{3}{4}$	1,000,000 00	902,000 00	34,000 00	44,460 00	78,460 00
Construction of dual sewer system in West Mountain area	7865	1956	20	Oct.	1976	$4\frac{3}{4}$	2,250,000 00	2,030,000 00	77,000 00	100,082 50	177,082 50
Acquisition of land on Woodward Avenue for sewage purposes	7865	1956	20	Oct.	1976	$4\frac{3}{4}$	200,000 00	180,000 00	7,000 00	8,882 50	15,882 50
Construction of bridge at Parkdale Avenue and Lawrence Road	8049	1957	10	June	1967	$5\frac{1}{2}$	60,000 00	60,000 00	5,233 83*	3,150 00	8,383 83
Dual sewer system in West Mountain area	8050	1957	20	June	1977	$5\frac{1}{2}$	1,250,000 00	1,250,000 00	46,519 64*	65,625 00	112,144 64
Construction of County of Wentworth Court House and Registry Office	8050	1957	20	June	1977	$5\frac{1}{2}$	1,400,000 00	1,400,000 00	52,101 99*	73,500 00	125,601 99
New City Hall	8297	1957	20	Dec.	1977	$4\frac{3}{4}$	1,000,000 00	937,000 00	32,000 00	46,027 50	78,027 50
Joint court house and registry office - Corporation's portion	8297	1957	20	Dec.	1977	$4\frac{3}{4}$	600,000 00	561,000 00	20,000 00	27,597 50	47,597 50
Fire stations - George and Ray Streets and on Woodward Avenue	8297	1957	20	Dec.	1977	$4\frac{3}{4}$	100,000 00	94,000 00	3,000 00	4,607 50	7,607 50
Storm sewers on Ottawa Street	8297	1957	20	Dec.	1977	$4\frac{3}{4}$	121,000 00	113,000 00	4,000 00	5,557 50	9,557 50
Purchase of land, equipment and furnishings and construction of new City Hall	8460	1958	20	Dec.	1978	5	1,500,000 00	1,455,000 00	45,000 00	75,000 00	120,000 00
Acquisition of additional lands for the City Hall	8460	1958	20	Dec.	1978	5	120,000 00	116,000 00	4,000 00	6,000 00	10,000 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month	Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges		
									Due and Payable in 1959	Principal or Sinking Fund Deposit *	Interest
General - continued											
Connection to the Queen Elizabeth Highway and extension of Woodward Avenue to Highway No. 20	8460	1958	20	Dec.	1978	5	1,300,000 00	1,261,000 00	39,000 00	65,000 00	104,000 00
Primary sewage treatment plant	8460	1958	20	Dec.	1978	5	2,500,000 00	2,424,000 00	76,000 00	125,000 00	201,000 00
Primary sewage treatment plant and sewers	8540	1958	20	Dec.	1978	5½	1,400,000 00	1,359,000 00	41,000 00	73,500 00	114,500 00
Acquisition of land on Woodward Avenue for sewage purposes	8540	1958	20	Dec.	1978	5½	100,000 00	97,000 00	3,000 00	5,250 00	8,250 00
New City Hall	8540	1958	20	Dec.	1978	5½	1,000,000 00	971,000 00	29,000 00	52,500 00	81,500 00
Joint Court House and Registry Office - Corporation's portion	8540	1958	20	Dec.	1978	5½	208,000 00	202,000 00	6,000 00	10,920 00	16,920 00
Acquisition of lands for parks and recreational purposes	8540	1958	20	Dec.	1978	5½	300,000 00	291,000 00	9,000 00	15,750 00	24,750 00
Grant to Hamilton Health Association	8540	1958	20	Dec.	1978	5½	135,000 00	131,000 00	4,000 00	7,087 50	11,087 50
Alterations at Westdale Secondary School for auditorium purposes	8775	1959	20	Nov.	1979	6	153,000 00	153,000 00			
Acquisition of land in the City of Hamilton and in the Township of Barton to provide parks and recreational areas	8775	1959	20	Nov.	1979	6	300,000 00	300,000 00			

Acquisition of land in the area of Van Wagner's Beach and Crescent Beach in the City of Hamilton for recreational purposes

8775	1959	20 Nov.	1979	6	600,000 00	600,000 00

Construction of a dual sewer system in west mountain area

8775	1959	20	Nov.	1979	6	587,000 00	587,000 00
------	------	----	------	------	---	------------	------------

Construction of storm relief
sewer Harmony Avenue and
Garside Avenue

8775	1959	20	Nov.	1979	6	112,000 00	112,000 00
------	------	----	------	------	---	------------	------------

Grant to the Hamilton Health
Association

8775	1959	20	Nov.	1979	6	550,000 00	550,000 00
------	------	----	------	------	---	------------	------------

25,619,098 40 1,244,501 35 1,127,439 35 2,371,940 70

Local Improvements -
Corporation's portion:
Burlington Beach Commission -

[illegible]

sidewalks	241	1953	10	Sept.	1963	$3\frac{3}{4}$	35,073	90	14,000	00	3,500	00	656	25	4,156	25
-----------	-----	------	----	-------	------	----------------	--------	----	--------	----	-------	----	-----	----	-------	----

Sidewalks	6396	1949	10 May	1959	3	76,122	80	Nil	9,000	00	135	00	9,135	00
-----------	------	------	--------	------	---	--------	----	-----	-------	----	-----	----	-------	----

Pavements	1949	1959	1969
6398	10	36	00
	Mav	54.002	6.000
6399	10	36	00
	Mav	54.002	6.000
6400	10	36	00
	Mav	54.002	6.000

Sewers
6400 1949 10 May 3 102,861 28 Nil 12,000 00 180 00 12,180 00
6400 1949 10 May 3 102,861 28 Nil 12,000 00 180 00 12,180 00

Street extension	1949	May	1959	3	3,644	68	Nil	500	00	7	50	507	50	
Street extension	6439	10	May	1949	3	3,644	68	Nil	500	00	7	50	507	50

Sewers 6627

6642	1950	10	Nov.	1960	$2\frac{1}{4}$	670,093	39	75,316	61	73,677	75	4,098	07	77,775	82
------	------	----	------	------	----------------	---------	----	--------	----	--------	----	-------	----	--------	----

STUDYMARKS

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Debt Charges										
		Principal		Due and Payable in 1959						
By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Principal or Sinking Fund Deposit *	Interest	Total	
<u>Local Improvements - Corporation's portion - continued</u>										
Sewers	6744	1951	10	July 1961	4	214,958 95	50,252 80	23,676 80	2,957 18	26,633 98
Sidewalks	6744	1951	10	July 1961	4	189,810 83	44,376 80	20,908 30	2,611 40	23,519 70
Roadways	6744	1951	10	July 1961	4	40,056 58	9,370 40	4,414 90	551 42	4,966 32
Roadways	6880	1952	10	June 1962	4	256,254 73	88,000 00	27,000 00	4,060 00	31,060 00
Sewers	6884	1952	10	June 1962	4	642,842 35	219,000 00	68,000 00	10,120 00	78,120 00
Sidewalks	6885	1952	10	June 1962	4	158,799 12	54,000 00	17,000 00	2,500 00	19,500 00
Sewers	7045	1952	10	Dec. 1962	4½	41,506 63	13,500 00	4,300 00	756 50	5,056 50
Curbs and sidewalks	7285	1953	10	Dec. 1963	3½	176,403 84	78,052 80	17,816 40	3,355 42	21,171 82
Alleyway and roadways	7285	1953	10	Dec. 1963	3½	127,652 93	56,478 80	12,891 90	2,427 98	15,319 88
Sewers	7285	1953	10	Dec. 1963	3½	1,151,729 38	509,468 40	116,291 70	21,901 60	138,193 30
Curbs	7427	1954	5	Dec. 1959	3	18,532 52	Nil	4,000 00	120 00	4,120 00
Sewers	7428	1954	10	Dec. 1964	3½	1,096,941 18	592,000 00	107,000 00	22,717 50	129,717 50
Sidewalks	7428	1954	10	Dec. 1964	3½	213,667 12	115,000 00	21,000 00	4,420 00	25,420 00
Roadways	7428	1954	10	Dec. 1964	3½	131,216 50	70,500 00	12,900 00	2,710 50	15,610 50
Private drains	7428	1954	10	Dec. 1964	3½	940 25	500 00	100 00	19 50	119 50
Sewers	7716	1955	15	Dec. 1965	3¼	431,656 52	277,000 00	41,000 00	11,925 00	52,925 00
				1970	4	285,000 00	285,000 00	Nil	11,400 00	11,400 00
Curbs, sidewalks and alleyways	7716	1955	15	Dec. 1965	3¼	149,647 19	96,000 00	14,000 00	4,125 00	18,125 00
				1970	4	100,000 00	100,000 00	Nil	4,000 00	4,000 00

Roadways	7716	1955	15	Dec.	1965	3 $\frac{3}{4}$	124,817 01	80,000 00	12,000 00	3,450 00	15,450 00
					1970	4	82,000 00	82,000 00	Nil	3,280 00	3,280 00
Curbs	7716	1955	5	Dec.	1960	3 $\frac{3}{4}$	5,879 28	1,200 00	1,200 00	90 00	1,290 00
Roadways	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	367,518 80	367,518 80	19,760 23*	19,294 74	39,054 97
Sidewalks	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	150,745 01	150,745 01	8,105 04*	7,914 11	16,019 15
Sewers	8048	1956	15	Dec.	1971	5 $\frac{1}{4}$	479,736 19	479,736 19	25,793 77*	25,186 15	50,979 92
Curbs	8297	1957	5	Dec.	1962	4 $\frac{3}{4}$	3,181 23	1,800 00	600 00	114 00	714 00
Private drains	8297	1957	10	Dec.	1967	4 $\frac{3}{4}$	1,567 54	1,200 00	150 00	64 12	214 12
Curbs, sidewalks and alleyways	8297	1957	15	Dec.	1972	4 $\frac{3}{4}$	170,872 24	155,000 00	8,000 00	7,742 50	15,742 50
Roadways	8297	1957	15	Dec.	1972	4 $\frac{3}{4}$	369,236 77	334,000 00	18,000 00	16,720 00	34,720 00
Sewers	8297	1957	15	Dec.	1972	4 $\frac{3}{4}$	392,142 22	354,000 00	19,250 00	17,729 38	36,979 38
Curbs	8540	1958	5	Dec.	1963	5 $\frac{1}{4}$	39,728 05	32,000 00	7,728 05	2,085 72	9,813 77
Opening and grading	8540	1958	5	Dec.	1963	5 $\frac{1}{4}$	18,192 28	14,400 00	3,792 28	955 10	4,747 38
Private drains	8540	1958	10	Dec.	1968	5 $\frac{1}{4}$	6,168 96	5,600 00	568 96	323 88	892 84
Curbs, sidewalks and alleyways	8540	1958	15	Dec.	1973	5 $\frac{1}{4}$	250,107 09	239,000 00	11,107 09	13,130 62	24,237 71
Roadways	8540	1958	15	Dec.	1973	5 $\frac{1}{4}$	238,613 45	228,000 00	10,613 45	12,527 20	23,140 65
Sewers	8540	1958	15	Dec.	1973	5 $\frac{1}{4}$	524,190 17	500,000 00	24,190 17	27,519 98	51,710 15
								5,803,249 17	816,974 88	277,585 01	1,094,559 89

Local Improvements -											
<u>Owners' portion:</u>											
Burlington Beach Commission -											
sidewalks	190	1949	10	Oct.	1959	4	9,218 41	Nil	922 85	36 91	959 76
sidewalks	241	1953	10	Sept.	1963	3 $\frac{3}{4}$	14,926 10	6,000 00	1,500 00	281 25	1,781 25
Sidewalks	6397	1949	10	May	1959	3	147,792 38	Nil	16,821 13	252 32	17,073 45
Pavements	6399	1949	10	May	1959	3	52,262 37	Nil	5,948 29	89 23	6,037 52

City of Hamilton											
DEBENTURE DEBT AS AT DECEMBER 31, 1959											
Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges		
				Month	Year				Due and Payable in 1959	Total	
Local Improvements -											
Owners' portion -											
continued											
Sewers	6401	1949	10	May	1959	3	149,715 32	Nil	17,040 00	255 60	17,295 60
Private drains	6437	1949	10	May	1959	3	38,694 95	Nil	4,404 11	66 07	4,470 18
Street extension	6438	1949	10	May	1959	3	3,644 86	Nil	414 82	6 22	421 04
Sewers	6627										
	6642	1950	10	Nov.	1960	2 $\frac{1}{4}$	261,857 06	29,444 89	28,789 81	1,601 33	30,391 14
Sidewalks	6627										
	6642	1950	10	Nov.	1960	2 $\frac{1}{4}$	286,348 99	32,190 75	31,482 56	1,751 11	33,233 67
Roadways	6627										
	6642	1950	10	Nov.	1960	2 $\frac{1}{4}$	86,478 59	9,732 93	9,507 86	528 84	10,036 70
Sewer connections	6627										
	6642	1950	10	Nov.	1960	2 $\frac{1}{4}$	45,305 36	5,082 26	4,981 08	277 05	5,258 13
Sewers	6745	1951	10	July	1961	4	202,718 98	47,139 94	22,219 05	2,774 36	24,993 41
Sidewalks	6745	1951	10	July	1961	4	331,805 79	77,157 59	36,367 64	4,541 01	40,908 65
Roadways	6745	1951	10	July	1961	4	89,372 86	20,782 62	9,795 73	1,223 13	11,018 86
Private drains	6745	1951	10	July	1961	4	34,708 55	8,071 07	3,804 24	475 02	4,279 26
Sewers	6746	1951	20	July	1971	4	4,139 76	2,858 80	182 94	121 67	304 61
Sidewalks	6746	1951	20	July	1971	4	12,398 46	8,561 99	547 91	364 40	912 31
Private drains	6746	1951	20	July	1971	4	811 99	560 74	35 88	23 86	59 74
Roadways	6878	1952	10	June	1962	4	145,237 74	49,692 15	15,306 55	2,293 82	17,600 37
Roadways	6879	1952	15	June	1967	4	63,741 91	38,598 94	4,027 94	1,624 52	5,652 46
Sewers	6881	1952	10	June	1962	4	99,268 02	33,963 91	10,461 82	1,567 80	12,029 62
Sewers	6882	1952	15	June	1967	4	154,478 29	93,544 40	9,761 70	3,937 01	13,698 71
Sewers	6883	1952	20	June	1972	4	97,416 67	71,578 01	4,139 39	2,945 91	7,085 30

Sidewalks	6886	1952	10	June	1962	4	18,070 68	6,182 77	1,904 46	285 40	2,189 86
Sidewalks	6887	1952	20	June	1972	4	328,963 89	241,709 98	13,978 22	9,947 96	23,926 18
Private drains	6888	1952	20	June	1972	4	81,399 07	59,808 90	3,458 78	2,461 54	5,920 32
Private drains	7044	1952	20	Dec.	1972	4½	18,213 73	13,470 91	765 00	605 03	1,370 03
Sewers	7046	1952	20	Dec.	1972	4½	47,121 25	34,850 90	1,979 17	1,565 28	3,544 45
Sidewalks	7048	1952	20	Dec.	1972	4½	95,720 86	70,795 08	4,020 45	3,179 67	7,200 12
Sidewalks	7049	1952	15	Dec.	1967	4½	1,200 24	731 83	75 55	34 31	109 86
Curbs	7050	1952	10	Dec.	1962	4½	1,132 83	390 58	119 73	21 69	141 42
Roadways	7051	1952	10	Dec.	1962	4½	65,501 83	22,583 58	6,922 59	1,254 00	8,176 59
Roadways	7052	1952	15	Dec.	1967	4½	53,136 32	32,406 28	3,343 69	1,519 38	4,863 07
Private drains	7229	1953	10	Dec.	1963	4½	82,624 82	38,000 00	8,000 00	1,955 00	9,955 00
Alleyways and roadways	7230	1953	15	Dec.	1968	4½	323,976 17	217,000 00	20,000 00	10,072 50	30,072 50
Sewers	7231	1953	20	Dec.	1973	4½	323,695 60	245,811 50	13,071 00	11,314 04	24,385 04
Sidewalks	7231	1953	20	Dec.	1973	4½	419,305 71	335,188 50	16,929 00	14,653 46	31,582 46
Curbs	7427	1954	5	Dec.	1959	3	30,467 48	Nil	7,000 00	210 00	7,210 00
Private drains	7428	1954	10	Dec.	1964	3½	137,234 95	74,000 00	13,000 00	2,827 50	15,827 50
Sewers	7429	1954	20	Dec.	1974	3½	614,080 47	498,000 00	25,000 00	18,305 00	43,305 00
Sidewalks	7429	1954	20	Dec.	1974	3½	520,151 82	422,000 00	21,000 00	15,505 00	36,505 00
Roadways	7429	1954	15	Dec.	1969	3½	138,767 71	101,000 00	8,000 00	3,815 00	11,815 00
Sewers	7716	1955	20	Dec.	1965	3½	195,637 32	126,000 00	18,000 00	5,400 00	23,400 00
					1975	4	285,000 00	285,000 00	Nil	11,400 00	11,400 00
Curbs, sidewalks and alleyways	7716	1955	20	Dec.	1965	3½	248,206 38	159,200 00	23,200 00	6,840 00	30,040 00
					1975	4	357,000 00	357,000 00	Nil	14,280 00	14,280 00
Curbs	7716	1955	5	Dec.	1960	3½	4,224 75	800 00	800 00	60 00	860 00
Roadways	7716	1955	15	Dec.	1965	3½	187,631 48	121,000 00	18,000 00	5,212 50	23,212 50
					1970	4	124,000 00	124,000 00	Nil	4,960 00	4,960 00
Private drains	7716	1955	10	Dec.	1965	3½	104,300 07	67,000 00	10,000 00	2,887 50	12,887 50

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-Law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges	
				Month	Year				Due and Payable in 1959	Total
									Principal or Sinking Fund Deposit *	Interest
Local Improvements - Owners' portion - continued										
Curbs	7982	1956	5	Dec.	1961	5½	1,630 12	500 00	250 00	39 38
Private drains	7982	1956	10	Dec.	1966	5½	75,424 78	57,000 00	7,000 00	3,360 00
Roadways	7982	1956	15	Dec.	1971	5½	345,477 31	296,000 00	17,000 00	16,432 50
Sidewalks	7982	1956	20	Dec.	1976	5½	442,099 23	400,500 00	14,750 00	21,800 62
Sewers	7982	1956	20	Dec.	1976	5½	274,368 56	248,000 00	9,000 00	13,492 50
Curbs	8221	1957	5	Dec.	1962	4½	4,227 15	2,250 00	750 00	135 00
Private drains	8221	1957	10	Dec.	1967	4½	65,691 71	54,000 00	6,000 00	2,700 00
Curbs, sidewalks and alleyways	8221	1957	20	Dec.	1977	4½	404,644 16	378,750 00	13,250 00	17,640 00
Roadways	8221	1957	15	Dec.	1972	4½	415,161 18	374,000 00	21,000 00	17,775 00
Sewers	8221	1957	20	Dec.	1977	4½	296,275 80	277,000 00	10,000 00	12,915 00
Curbs	8540	1958	5	Dec.	1963	5½	27,403 49	21,920 00	5,483 49	1,438 68
Opening and grading	8540	1958	5	Dec.	1963	5½	2,406 48	1,920 00	486 48	126 34
Private drains	8540	1958	10	Dec.	1968	5½	269,001 50	248,160 00	20,841 50	14,122 60
Roadways	8540	1958	15	Dec.	1973	5½	556,641 84	531,000 00	25,641 84	29,223 70
Curbs, sidewalks and alleyways	8540	1958	20	Dec.	1978	5½	557,803 35	541,000 00	16,803 35	29,284 66
Sewers	8540	1958	20	Dec.	1978	5½	159,743 34	155,000 00	4,743 34	8,386 52
								7,775,891 80	650,030 94	366,482 70
										1,016,513 64

Education - Elementary:

Burlington Beach Commission addition to Beach school	252	1954	20	July	1974	5	275,000 00	206,250 00	13,750 00	11,000 00	24,750 00
To erect and equip a public school on Mount Hamilton and an addition to George R. Allan School	3938	1930	30	Jan.	1960	5	216,500 00	13,000 00	13,000 00	975 00	13,975 00
To erect Dalewood Avenue School	6224	1948	20	June	1968	3	1,165,000 00	611,000 00	58,000 00	19,200 00	77,200 00
Addition to Queensdale School	6583	1950	20	Nov.	1970	3	113,000 00	70,000 00	5,000 00	2,250 00	7,250 00
To erect and equip Viscount Montgomery School	6611	1951	20	July	1971	4	740,000 00	511,000 00	33,000 00	21,760 00	54,760 00
Addition to Peace Memorial School	6612	1950	20	Nov.	1970	3	190,000 00	118,000 00	9,000 00	3,810 00	12,810 00
To erect Woodward Avenue School	6829	1952	20	May	1972	4½	382,000 00	282,000 00	16,000 00	12,325 00	28,325 00
To erect and equip Prince Philip School	6900	1952	20	Nov.	1972	4½	334,000 00	247,000 00	14,000 00	11,092 50	25,092 50
Addition to Brantdale Avenue School	6904	1952	20	Nov.	1972	4½	169,000 00	124,000 00	7,000 00	5,567 50	12,567 50
Addition to Woodward Avenue School	6937	1953	10	May	1963	4½	46,000 00	21,000 00	5,000 00	998.75	5,998 75
To remodel and improve Manual Arts Building, Peace Memorial School	6947	1953	10	May	1963	4½	25,000 00	12,000 00	3,000 00	573 75	3,573 75
To erect play assembly rooms at Wentworth Street School, Central Public School, West Avenue School and A.M. Cunningham School	6974	1953	20	May	1973	4½	246,000 00	192,000 00	10,000 00	8,372 50	18,372 50
To erect Rosedale School	6987	1953	20	June	1973	4½	297,000 00	232,000 00	12,000 00	10,115 00	22,115 00
Addition to George L. Armstrong School	6988	1953	20	June	1973	4½	230,000 00	179,000 00	9,000 00	7,798 75	16,798 75

City of Hamilton											
DEBENTURE DEBT AS AT DECEMBER 31, 1959											
Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges			
								Principal or Sinking Fund Deposit *	Interest	Total	
Education - Elementary - continued											
To erect Eastmount School	7042	1953	20	June	1973	4½	375,000 00	293,000 00	15,000 00	12,771 25	27,771 25
Purchase of school sites	7146	1953	20	Dec.	1973	4½	29,500 00	23,000 00	1,000 00	1,080 00	2,080 00
Addition to Hillcrest School	7156	1953	20	Nov.	1973	4½	265,000 00	208,000 00	11,000 00	9,855 00	20,855 00
To erect Norwood Park School	7171	1953	20	Dec.	1973	4½	610,000 00	480,000 00	24,000 00	22,680 00	46,680 00
To erect Highview School					330,000 00						
To erect Hampton Heights School					332,000 00						
Addition to Ryerson School					215,000 00						
Addition to Rosedale School	7429	1954	20	Dec.	1974	3½	977,000 00	791,000 00	40,000 00	29,085 00	69,085 00
Addition to Hampton Heights School					200,000 00						
Addition to Prince Philip School					100,000 00						
To erect play assembly rooms at Prince of Wales and Strathcona Schools	7716	1955	20	Dec.	1965 1975	3¼ 4	164,000 00 236,000 00	106,000 00 236,000 00	15,000 00 Nil	4,537 50 9,440 00	19,537 50 9,440 00
To erect and equip Linden Park School					400,000 00						
To erect and equip Huntington Park School					350,000 00						
Addition to Hillcrest School and equipment					150,000 00						
Addition to Franklin Road School and equipment					100,000 00						
Addition to Highview School and equipment					100,000 00 70,000 00						
To erect and equip Glenview School	7865	1956	20	Oct.	1976	4½	1,170,000 00	1,056,000 00	40,000 00	52,060 00	92,060 00

Addition to Hillcrest School	8050	1957	20	June	1977	5½	25,000 00	25,000 00	930 39*	1,312 50	2,242 89
Purchase of school sites - Barton and Saltfleet Townships	8050	1957	20	June	1977	5½	100,000 00	100,000 00	3,721 57*	5,250 00	8,971 57
To erect and equip Vincent Massey School	8050	1957	20	June	1977	5½	250,000 00	250,000 00	9,303 93*	13,125 00	22,428 93
To erect and equip Chedoke School	8050	1957	20	June	1977	5½	350,000 00	350,000 00	13,025 50*	18,375 00	31,400 50
To erect and equip Glenview School							40,000 00				
Addition to Highview School and equipment							16,000 00				
To erect play assembly rooms at Prince of Wales and Strathcona Schools							41,000 00				
Addition to Prince Philip School	8297	1957	20	Dec.	1977	4¾	119,000 00	111,000 00	4,000 00	5,462 50	9,462 50
Construction and equipment of addition to Hampton Heights School							65,000 00				
Construction and equipment of addition to Franklin Road School							17,500 00				
Construction and equipment of Huntington Park School							53,500 00				
Purchase of elementary school sites							175,000 00				
Construction and equipment of Eastmount School							169,000 00				
Construction and equipment of addition to Fernwood Park School	8460	1958	20	Dec.	1978	5	580,000 00	562,000 00	18,000 00	29,000 00	47,000 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-Law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges			Total
								Due and Payable in 1959	Principal or Sinking Fund Deposit *	Interest	
Education - Elementary - continued											
Purchase of public school sites	8540	1958	20	Dec. 1978	5½	600,000 00	582,000 00	18,000 00	31,500 00		49,500 00
Construction and equipment of an addition to Chedoke Public School	8775	1959	20	Nov. 1979	6	400,000 00	400,000 00				
Construction and equipment of an addition to Fernwood Park Public School	8775	1959	20	Nov. 1979	6	62,000 00	62,000 00				
Construction and equipment of an addition to Franklin Road Public School	8775	1959	20	Nov. 1979	6	39,000 00	39,000 00				
Construction and equipment of play assembly rooms - King George and Tweedsmuir Public Schools	8775	1959	20	Nov. 1979	6	32,000 00	32,000 00				
Construction and equipment of Burkholder Drive Public School	8775	1959	20	Nov. 1979	6	315,000 00	315,000 00				
							8,839,250 00	420,731 39	361,372 50		782,103 89
Education - Secondary:											
To erect Collegiate, Commercial and Vocational School in Westdale	3937	1930	30	Jan. 1960	5	1,150,000 00	71,000 00	68,000 00	5,250 00		73,250 00
Remodelling and addition to Delta Collegiate	6546	1950	20	May 1970	3	600,000 00	374,000 00	28,000 00	11,640 00		39,640 00

To erect Mountain Secondary School	7429	1954	20	Dec.	1974	3½	2,000,000 00	1,621,000 00	81,000 00	59,570 00	140,570 00
To erect and equip Hill Park Secondary School	8050	1957	20	June	1977	5½	300,000 00	300,000 00	11,164 71*	15,750 00	26,914 71
Purchase of school sites - Barton and Saltfleet Townships	8050	1957	20	June	1977	5½	75,000 00	75,000 00	2,791 18	3,937 50	6,728 68
Construction and equipment of Barton Secondary School	8775	1959	20	Nov.	1979	6	1,000,000 00	1,000,000 00			
								3,441,000 00	190,955 89	96,147 50	287,103 39
<u>Municipal Enterprises & Utilities - Hamilton General Hospitals:</u>											
Improvements and purchase of equipment - Barton unit	4201	1931	30	May	1961	4½	45,663 00	5,307 78	2,527 52	295 72	2,823 24
Extension and furnishings to Mountain unit	6270	1948	20	Nov.	1968	3	202,700 00	106,000 00	10,000 00	3,480 00	13,480 00
Extension and furnishings to Barton unit	6563	1950	20	May	1970	3	3,300,000 00	2,052,000 00	156,000 00	63,900 00	219,900 00
Construction of Nora Frances Henderson Hospital (U.S. Funds)	6781	1951	20	Nov.	1971	3½ 8	2,300,000 00	1,380,000 00	115,000 00	50,456 25	165,456 25
								3,543,307 78	283,527 52	118,131 97	401,659 49
<u>Municipal Enterprises & Utilities - Libraries:</u>											
To erect a branch library at Cliff and Concession Streets	6259	1948	20	Nov.	1968	3	60,000 00	32,000 00	3,000 00	1,050 00	4,050 00
To remodel Main Street West Library	6762	1952	20	May	1972	4	225,000 00	165,000 00	9,000 00	6,780 00	15,780 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges			
								Principal or Sinking Fund Deposit *	Interest	Total	
<u>Municipal Enterprises & Utilities - Libraries - continued</u>											
Construction of branch library on King Street West and books; purchase of bookmobile vehicle and books	7865	1956	20	Oct.	1976	4 $\frac{3}{4}$	230,000 00	208,000 00	8,000 00	10,260 00	18,260 00
Acquisition of site for library purposes adjacent to the Hamilton Public Library Central Branch	7865 8297	1956 1957	20 20	Oct. Dec.	1976 1977	4 $\frac{3}{4}$ 4 $\frac{3}{4}$	200,000 00 100,000 00	180,000 00 94,000 00	7,000 00 3,000 00	8,882 50 4,607 50	15,882 50 7,607 50
							679,000 00	30,000 00	31,580 00		61,580 00
<u>Municipal Enterprises & Utilities - Macassa Lodge:</u>											
Home for Aged - 50% of cost	7099 7158	1953	15	Dec.	1968	4 $\frac{1}{2}$	750,000 00	508,000 00	45,000 00	24,885 00	69,885 00
<u>Municipal Enterprises & Utilities - Parks:</u>											
Purchase and improve park lands and construct grandstand at Civic Stadium	6232	1948	20	June	1968	3	222,000 00	117,000 00	11,000 00	3,675 00	14,675 00
Improvements to Chedoke Golf Club, Southam Park, Civic Stadium and Woodland Park	6247	1948	20	Nov.	1968	3	215,000 00	113,000 00	11,000 00	3,720 00	14,720 00
Grandstands and rest rooms - Victoria, Woodland and Dundurn Parks	6550	1950	20	May	1970	3	50,000 00	32,000 00	2,000 00	990 00	2,990 00

Construction of new club house at Chedoke Golf Course	6560	1950	20	Nov.	1970	3	125,000 00	77,000 00	6,000 00	2,490 00	8,490 00
New stands at Scott Park Stadium	6929 6989	1952	20	Nov.	1972	4½	60,000 00	45,000 00	3,000 00	2,040 00	5,040 00
Improvements to Chedoke Golf Club and grounds	6997	1952	20	Nov.	1972	4½	100,000 00	74,000 00	4,000 00	3,315 00	7,315 00
Erection of new stands at Civic Stadium	7084 7157	1953	10	Nov.	1963	4½	50,000 00	23,000 00	5,000 00	1,260 00	6,260 00
Construction of greenhouses at Gage Park	8297	1957	20	Dec.	1977	4¾	100,000 00	94,000 00	3,000 00	4,607 50	7,607 50
Construction of new green-houses in Gage Park	8775	1959	20	Nov.	1979	6	100,000 00	100,000 00			
Construction of improvements to Scott Park Stadium (Civic Stadium)	8775	1959	20	Nov.	1979	6	750,000 00	750,000 00			
							1,425,000 00	45,000 00	22,097 50		67,097 50
<u>Municipal Enterprises & Utilities - Waterworks:</u>											
Waterworks extensions new house services	4193	1931	30	May	1961	4½	146,495 00	16,000 00	8,000 00	900 00	8,900 00
Watermains to various streets	4194	1931	30	May	1961	4½	100,876 00	12,000 00	5,000 00	652 50	5,652 50
Watermains to various streets	4195	1931	30	May	1961	4½	112,303 00	13,000 00	6,000 00	720 00	6,720 00
Watermains to various streets	4196	1931	30	May	1961	4½	61,080 00	7,000 00	3,000 00	382 50	3,382 50
Construction of filtration plant with pumping equipment	4336	1931	30	Aug.	1961	5	1,175,000 00	135,000 00	63,000 00	9,900 00	72,900 00
Unemployment relief - waterworks, sewers, etc.	4400	1932	30	April	1962	6	550,634 00	106,593 82	31,826 59	7,350 43	39,177 02
Watermains on Burlington, Wellington and Concession Streets	4404	1932	30	April	1962	6	130,809 00	25,000 00	8,000 00	1,740 00	9,740 00
Waterworks extensions - various streets - new house services	4407	1932	30	April	1962	6	58,403 00	12,000 00	3,000 00	810 00	3,810 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-Law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges			
				Month	Year				Principal or Sinking Fund Deposit *	Interest	Total	
Municipal Enterprises & Utilities - Waterworks - continued												
For completion of construction of filtration plant, with pumping equipment, etc.	4509	1933	30	May	1963	5	175,000 00	40,000 00	9,000 00	2,225 00	11,225 00	
Construction of watermains	6255 6637	1950	20	Nov.	1970	3	1,900,000 00	1,181,000 00	90,000 00	38,130 00	128,130 00	
Booster pumping station, etc.	6539	1950	10	Oct.	1960	2½	104,500 00	12,000 00	12,000 00	660 00	12,660 00	
Watermains to various streets	6626	1950	10	Nov.	1960	2½	598,800 00	67,000 00	66,000 00	3,657 50	69,657 50	
Watermains to various streets	6741	1951	10	July	1961	4	502,500 00	117,000 00	55,000 00	6,880 00	61,880 00	
Watermains to various streets	6889	1952	10	June	1962	4	370,000 00	127,000 00	39,000 00	5,860 00	44,860 00	
Waterworks extensions (1953) new house services	7145 7286	1954	5	June	1959	3½	122,000 00	Nil	26,000 00	455 00	26,455 00	
Watermains to various streets	7147	1953	10	Dec.	1963	4½	172,215 51	78,000 00	17,000 00	4,275 00	21,275 00	
Beach Highlift Pumping Station- additional expenditure	7258 7287	1954	10	June	1964	3½	385,000 00	209,000 00	38,000 00	7,980 00	45,980 00	
Watermains to reservoir between Ottawa Street and Kenilworth Avenue, additional expendi- tures	7259 7288	1954	20	June	1974	3¼	418,000 00	340,000 00	17,000 00	13,068 75	30,068 75	
Watermain extensions (1953)	7267	1954	10	June	1964	3½	499,444 11	271,000 00	49,000 00	10,342 50	59,342 50	
Construction of a reinforced concrete covered reservoir and connecting mains	7429	1954	20	Dec.	1974	3½	2,000,000 00	1,621,000 00	81,000 00	59,570 00	140,570 00	
New house services	7716	1955	5	Dec.	1960	3¼	136,000 00	29,800 00	27,800 00	2,160 00	29,960 00	

Watermains to various streets	7716	1955	10	Dec.	1965	$3\frac{1}{4}$	780,000 00	502,000 00	73,000 00	21,562 50	94,562 50
Elevated Tank No. 2 Fennell Avenue	7716	1955	20	Dec.	1965 1975	$3\frac{1}{4}$ 4	82,000 00 118,000 00	53,000 00 118,000 00	8,000 00 Nil	2,287 50 4,720 00	10,287 50 4,720 00
Watermains to serve the recently annexed area of the Township of Saltfleet	7865	1956	20	Oct.	1976	$4\frac{1}{4}$	250,000 00	225,000 00	9,000 00	11,115 00	20,115 00
Concrete covered reservoir completion and connecting mains	7865	1956	20	Oct.	1976	$4\frac{1}{4}$	100,000 00	91,000 00	3,000 00	4,465 00	7,465 00
New house services	8046	1956	5	Dec.	1961	$5\frac{1}{4}$	180,000 00	180,000 00	33,903 82*	9,450 00	43,353 82
Watermains to various streets	8047	1956	10	Dec.	1966	$5\frac{1}{4}$	384,000 00	384,000 00	33,496 52*	20,160 00	53,656 52
Beach Lowlift Pumping Station - pump and appurtenances	8049	1957	10	June	1967	$5\frac{1}{4}$	62,000 00	62,000 00	5,408 29*	3,255 00	8,663 29
Elevated Water Tank Fennell Avenue	8050	1957	20	June	1977	$5\frac{1}{4}$	78,000 00	78,000 00	2,902 83*	4,095 00	6,997 83
Purification Plant addition	8050	1957	20	June	1977	$5\frac{1}{4}$	1,000,000 00	1,000,000 00	37,215 71*	52,500 00	89,715 71
Construction of transformer building and conversion and installation of pumps and motors at Ferguson Avenue Waterworks Booster Pumping Station	8297	1957	15	Dec.	1972	$4\frac{3}{4}$	111,000 00	100,000 00	6,000 00	5,035 00	11,035 00
Watermains on Barton Street from Woodward Avenue to Gray's Side Road (addition to By-law 7865)	8297	1957	20	Dec.	1977	$4\frac{3}{4}$	42,000 00	40,000 00	1,000 00	1,947 50	2,947 50
Purification Plant addition	8297	1957	20	Dec.	1977	$4\frac{1}{4}$	900,000 00	843,000 00	29,000 00	41,420 00	70,420 00
Watermains to various streets	8297	1957	10	Dec.	1967	$4\frac{3}{4}$	284,000 00	237,000 00	24,000 00	12,397 50	36,397 50
New house services	8297	1957	5	Dec.	1962	$4\frac{3}{4}$	102,000 00	63,000 00	20,000 00	3,942 50	23,942 50
New house services	8540	1958	5	Dec.	1963	$5\frac{1}{4}$	126,000 00	103,000 00	23,000 00	6,615 00	29,615 00

City of Hamilton
DEBENTURE DEBT AS AT DECEMBER 31, 1959

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity Month Year	Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec. 31, 1959	Debt Charges		
								Due and Payable in 1959		Total
								Principal or Sinking Fund Deposit *	Interest	
<u>Municipal Enterprises & Utilities - Waterworks - continued</u>										
Watermains to various streets	8540	1958	10	Dec.	5½	236,000 00	218,000 00	18,000 00	12,390 00	30,390 00
Elevated Water Tank	8540	1958	20	Dec.	5½	245,000 00	238,000 00	7,000 00	12,862 50	19,862 50
							8,954,393 82	988,553 76	407,939 18	1,396,492 94
<u>Municipal Enterprises & Utilities - Hydro Electric:</u>										
Purchase of lands and buildings, extensions and improvements to the Hamilton Hydro Electric System	7128	1953	20	July	4½	1,500,000 00	1,180,000 00	59,000 00	55,755 00	114,755 00

City of Hamilton
 SUMMARY OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
 as at December 31, 1959

	Principal Unmatured Outstanding December 31, 1959	Principal	Debt and Paid in 1959 Interest	Debt Charges Total
Municipal:				
General - Township of Barton	8,012 68	1,443 68	331 12	1,774 80
Local Improvements - Owners' Portion				
Township of Barton	13,597 10	7,946 60	867 39	8,813 99
Town of Burlington	848 70	108 61	48 16	156 77
Local Improvements - Corporation's portion				
Town of Burlington	684 88	90 05	38 50	128 55
	15,130 68	8,145 26	954 05	9,099 31
	23,143 36	9,588 94	1,285 17	10,874 11
Education - Elementary:				
Township of Barton	158,047 75	15,605 27	6,236 42	21,841 69
Township of Saltfleet	186,933 63	10,050 93	9,849 23	19,900 16
	344,981 38	25,656 20	16,085 65	41,741 85
Waterworks:				
Township of Barton	22,718 42	23,065 19	1,607 91	24,673 10
	390,843 16	58,310 33	18,978 73	77,289 06

City of Hamilton
DETAIL OF DEBENTURE DEBT ASSUMED FROM OTHER MUNICIPALITIES
as at December 31, 1959

		Year of Issue	Rate of Int.	Term	Percentage Assumed	Amount of Issue Assumed	Balance of Principal Outstanding Dec. 31, 1959	Debenture Debt Charges Due and Paid in 1959		
By-law No.		Issue	Int.	Term	Assumed	Assumed	Dec. 31, 1959	Principal	Interest	Total
<u>Municipal - General:</u>										
Township of Barton -										
	Construction of community hall	1950	3½	15	58.4	18,284 19	8,012 68	1,443 68	331 12	1,774 80
<u>Municipal - Local Improvements:</u>										
Owners' portion -										
Township of Barton -										
2172	Sewers, sidewalks, etc.	1951	3½	10	98.10213	24,947 93	3,141 60	3,035 24	216 05	3,251 29
2184	Sewers, sidewalks, etc.	1951	3½	10	100.	11,901 84	2,718 75	1,290 75	140 32	1,431 07
2228	Sewers, sidewalks, etc.	1951	4½	10	98.20529	33,389 06	7,736 75	3,620 61	511 02	4,131 63
						13,597 10		7,946 60	867 39	8,813 99
Town of Burlington -										
1435	Sidewalks	1954	4½	10	.00317	140 18	93 60	16 25	5 22	21 47
1474	Sidewalks	1955	4½	10	.00226	601 40	428 11	60 47	23 20	83 67
1546	Sidewalks	1957	6	10	.00469	389 11	326 99	31 89	19 74	51 63
						848 70		108 61	48 16	156 77
Corporation's portion -										
Town of Burlington -										
1435	Sidewalks	1954	4½	10	.00317	107 53	71 80	12 47	4 00	16 47
1474	Sidewalks	1955	4½	10	.00226	571 85	407 07	57 49	22 07	79 56
1546	Sidewalks	1957	6	10	.00469	245 14	206 01	20 09	12 43	32 52
						684 88		90 05	38 50	128 55

City of Hamilton
AMERICAN EXCHANGE RESERVE FUND BALANCE SHEET
as at December 31, 1959

ASSETS

<u>Cash in bank</u>		332 65
<u>Investments at par value</u>		
Canada	119,000 00	
Provincial	200,000 00	
City of Hamilton	57,203 16	
Other municipalities	<u>20,000 00</u>	<u>396,203 16</u>
		<u>396,535 81</u>

LIABILITIES AND RESERVES

<u>Liabilities</u>		Nil
<u>Reserve for possible increase</u> <u>in the U.S. exchange rate</u> <u>at redemption date on</u> <u>debentures payable in U.S. funds:</u>		
Balance as at December 31, 1958	362,298 92	
Receipts -		
Interest on investments	13,556 68	
Premium or discount on		
investments - net	2,520 00	
Premium on Canadian funds	<u>18,816 73</u>	<u>34,893 41</u>
		397,192 33
Payments -		
Bank commissions	<u>656 52</u>	<u>396,535 81</u>
Balance as at December 31, 1959		<u>396,535 81</u>

SINKING FUND OF THE CITY OF HAMILTON
BALANCE SHEET
as at December 31, 1959
(with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
ASSETS		
<u>Cash</u>	5,421 46	71 41
<u>Investments</u> - at cost, adjusted for the amortization of premium or discount	774,700 74	442,510 15
<u>Accrued Interest</u>	<u>2,843 51</u>	<u>982 68</u>
	782,965 71	443,564 24
	<u>=====</u>	<u>=====</u>

LIABILITIES AND RESERVES

<u>Reserves for the retirement of Sinking Fund</u>		
<u>Debentures</u> - at actuarial requirements		
Municipal - general	214,251 86	105,542 80
Local improvements - corporation's portion	166,062 07	109,064 03
Education -		
Elementary	55,663 86	27,420 62
Secondary	28,790 12	14,182 32
Waterworks	<u>302,509 18</u>	<u>183,260 23</u>
	767,277 09	439,470 00
 <u>Reserve for the stabilization of yields on investments</u>	 <u>15,688 62</u>	 <u>4,094 24</u>
	782,965 71	443,564 24
	<u>=====</u>	<u>=====</u>

SINKING FUND OF THE CITY OF HAMILTON
STATEMENT OF REVENUE AND EXPENDITURE
 for the year ended December 31, 1959
 (with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
REVENUE		
<u>Sinking Fund deposits</u> - from revenue funds	311,378 95	311,378 95
<u>Interest earned</u>	<u>28,022 52</u>	<u>10,999 03</u>
	<u>339,401 47</u>	<u>322,377 98</u>

EXPENDITURE		
<u>Provision for the retirement of Sinking Fund debentures</u> - actuarial requirements	327,807 09	318,259 30
<u>Provision for the stabilization of yields on investments</u>	<u>11,594 38</u>	<u>4,118 68</u>
	<u>339,401 47</u>	<u>322,377 98</u>

SCHEDULE OF INVESTMENTS
 as at December 31, 1959

<u>Description</u>	<u>Coupon Rate</u>	<u>Maturity Date</u>	<u>Book Value</u>	<u>Market Value</u>
City of Hamilton	5 $\frac{1}{4}$ %	June 15, 1977	638,333 41	559,785 60
City of Hamilton	6 %	November 1, 1979	<u>136,367 33</u>	<u>137,981 40</u>
			<u>774,700 74</u>	<u>697,767 00</u>

SINKING FUND OF THE CITY OF HAMILTON
DEBENTURES OUTSTANDING AND INVESTMENTS
by year of maturity
as at December 31, 1959

<u>Year of</u> <u>Maturity</u>	<u>Sinking Fund</u> <u>Debentures</u> <u>Outstanding</u>	<u>Investments</u> <u>at par value</u>	<u>Year of</u> <u>Maturity</u>
1961	180,000 00		1961
1966	384,000 00		1966
1967	122,000 00		1967
1971	998,000 00		1971
1977	4,828,000 00	627,000 00	1977
1979	<u>5,000,000 00</u>	<u>142,000 00</u>	1979
	11,512,000 00	769,000 00	
	<u><u> </u></u>	<u><u> </u></u>	

A COMPARISON OF THE RESERVES FOR THE RETIREMENT OF
SINKING FUND DEBENTURES WITH THE ACTUARIAL REQUIREMENTS
as at December 31, 1959

<u>By-law</u> <u>Number</u>	<u>Date of</u> <u>Issue</u>	<u>Date of</u> <u>Maturity</u>	<u>Funds</u> <u>on Hand</u>	<u>Actuarial</u> <u>Requirement</u>	<u>Amount in</u> <u>Excess of</u> <u>Actuarial</u> <u>Requirement</u>
8046	December 15, 1956	December 15, 1961	107,041 14	104,924 36	2,116 78
8047	December 15, 1956	December 15, 1966	105,755 88	103,663 80	2,092 08
8048	December 15, 1956	December 15, 1971	169,411 29	166,062 07	3,349 22
8049	June 15, 1957	June 15, 1967	22,409 40	21,954 56	454 84
8050	June 15, 1957	June 15, 1977	<u>378,348 00</u>	<u>370,672 30</u>	<u>7,675 70</u>
			782,965 71	767,277 09	15,688 62
			<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

City of
TRUST AND SPECIAL
BALANCE
as at December

ASSETS	Total	Roadway Resurfacing	Off-Street Parking	Replacement of Mobile Equipment
<u>Cash in banks</u>	15,179 07			
<u>Accounts receivable:</u>				
City of Hamilton Revenue Fund	697,691 00			320,240 17
The Parking Authority	51,412 77		51,412 77	
The Province of Ontario	88,306 11	88,306 11		
<u>Investments - at par:</u>				
Canada	123,020 00			
Provincial	87,000 00			
City of Hamilton	11,304 97			
Other municipalities	15,000 00			
	<u>1,088,913 92</u>	<u>88,306 11</u>	<u>51,412 77</u>	<u>320,240 17</u>
LIABILITIES AND RESERVES				
<u>Accounts payable:</u>				
City of Hamilton Revenue Fund	110,380 83	46,748 12	50,412 77	
General	41,557 99	41,557 99		
<u>Reserves</u>	<u>936,975 10</u>		<u>1,000 00</u>	<u>320,240 17</u>
	<u>1,088,913 92</u>	<u>88,306 11</u>	<u>51,412 77</u>	<u>320,240 17</u>
<u>STATEMENTS</u> for the year ended				
<u>Balances as at December 31,</u> <u>1958</u>	889,562 19	76,674 11	1,000 00	301,899 14
Add -				
Revenue Fund contribution-				
1958	3,990 00			
1959	292,639 50	150,000 00	120,750 50	
Roadway subsidy	259,572 94	259,572 94		
Proceeds from sales	99,052 00			3,091 50
Profit from Parking Authority	51,412 77		51,412 77	
Roxborough Park housing project - portion of 7½% equity refunded	14,074 48			
portion of profit-1958	391 02			
Special recovery re municipal services	4,828 90			
Premiums charged to mun- icipal operations and certain local Boards and Commissions	42,482 83			
Interest received	31,084 00			15,249 53
	<u>1,689,090 63</u>	<u>486,247 05</u>	<u>173,163 27</u>	<u>320,240 17</u>
Deduct -				
Expenditures	579,952 26	486,247 05		
Applied against capital costs of off-street parking facilities	<u>172,163 27</u>		<u>172,163 27</u>	
<u>Balances as at December 31,</u> <u>1959</u>	<u>936,975 10</u>	<u>Nil</u>	<u>1,000 00</u>	<u>320,240 17</u>

Hamilton
RESERVE FUNDS
SHEETS
31, 1959

<u>Specific Projects</u>	<u>Arising from Sale of Lands (S.26 of The Planning Act)</u>	<u>Possible Losses from Public Housing</u>	<u>Auto Insurance</u>	<u>M. McLaren House Scholarship</u>	<u>Hamilton Fire Relief</u>	<u>Peter Evans Benefit</u>
			14,797 63		381 44	
96,457 20	221,756 49	58,670 92				566 22
			123,020 00			
			87,000 00			
			7,304 97		4,000 00	
			14,000 00	1,000 00		
<u>96,457 20</u>	<u>221,756 49</u>	<u>58,670 92</u>	<u>246,122 60</u>	<u>1,000 00</u>	<u>4,381 44</u>	<u>566 22</u>
			13,219 94			
<u>96,457 20</u>	<u>221,756 49</u>	<u>58,670 92</u>	<u>232,902 66</u>	<u>1,000 00</u>	<u>4,381 44</u>	<u>566 22</u>
<u>96,457 20</u>	<u>221,756 49</u>	<u>58,670 92</u>	<u>246,122 60</u>	<u>1,000 00</u>	<u>4,381 44</u>	<u>566 22</u>
<u>OF RESERVES</u>						
December 31, 1959						
149,859 47	118,794 36	39,376 52	196,157 89	1,000 00	4,261 44	539 26
3,990 00						
21,889 00						
	95,960 50					
		14,074 48				
		391 02				
		4,828 90				
			42,482 83			
	8,155 63		7,481 88	50 00	120 00	26 96
<u>175,738 49</u>	<u>222,910 49</u>	<u>58,670 92</u>	<u>246,122 60</u>	<u>1,050 00</u>	<u>4,381 44</u>	<u>566 22</u>
79,281 27	1,154 00		13,219 94	50 00		
<u>96,457 20</u>	<u>221,756 49</u>	<u>58,670 92</u>	<u>232,902 66</u>	<u>1,000 00</u>	<u>4,381 44</u>	<u>566 22</u>

City of Hamilton
TAXES RECEIVABLE
for the year ended December 31, 1959

	<u>Total</u>	<u>Current Year</u>	<u>Arrears 1958</u>	<u>Arrears 1957</u>	<u>Arrears 1956 and Prior</u>
Balance as at December 31, 1958	644,329 33		558,067 16	62,419 03	23,843 14
Add:					
Current year's roll - see summary of tax roll	28,262,458 52	28,262,458 52			
Penalties and interest *	64,341 79	36,997 71	22,831 58	3,259 48	1,253 02
Other additions	415 73	415 73			
	<u>28,971,545 37</u>	<u>28,299,871 96</u>	<u>580,898 74</u>	<u>65,678 51</u>	<u>25,096 16</u>
Less:					
Cash collections	27,844,637 26	27,320,864 25	473,049 43	41,110 58	9,613 00
Discounts allowed	36,650 13	36,650 13			
Prepayment interest	38,281 93	38,281 93			
Penalties and interest *	64,341 79	36,997 71	22,831 58	3,259 48	1,253 02
Remissions and adjustments - By Court of Revision	228,639 64	202,034 03	25,835 32	770 29	
	<u>28,212,550 75</u>	<u>27,634,828 05</u>	<u>521,716 33</u>	<u>45,140 35</u>	<u>10,866 02</u>
Balance as at December 31, 1959	<u>758,994 62</u>	<u>665,043 91</u>	<u>59,182 41</u>	<u>20,538 16</u>	<u>14,230 14</u>

*Penalty and interest charges are not accrued on the tax rolls of the Corporation but are credited to revenue when they are received.

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Taxation:</u>				
Reality and business -				
Municipal	16,167,665 95	16,163,882 00	3,783 95	
Education -				
Board of Education - elementary		6,664,930 00		
- secondary	9,645,190 00	2,980,260 00		
Separate School Board - elementary	816,020 00	816,020 00		
Supplementary taxes - realty and business -				
General funds portion	320,191 42	237,000 00	83,191 42	
Independent Boards' portion -				
Board of Education	202,635 00	137,080 00	65,555 00	
Separate School Board	17,115 00	11,280 00	5,835 00	
Board of Park Management	10,011 00	7,640 00	2,371 00	
Public Library Board	9,396 00	7,000 00	2,396 00	
Revenue from taxation - adjustments	1,125 61	1,500 00		374 39
Special assessments	963,823 79	963,510 00	313 79	
- sewer rates	52,458 95	52,460 00		1 05
- services to specific properties				
Pre-levy adjustment re local improvements	46,749 97	44,000 00	2,749 97	
Penalties and interest on taxes	61,467 80	61,970 00		502 20
Poll taxes	64,341 79	65,000 00		658 21
	1,669 00		1,669 00	
Total Taxation	28,379,861 28	28,213,532 00	167,865 13	1,535 85

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General:</u>				
<u>Payments in lieu of taxes -</u>				
Canada -				
Administrative properties	227,066 00	216,720 00	10,346 00	
Central Mortgage and Housing -				
Airport Housing	12,880 58	10,800 00	2,080 58	
Hamilton Housing Authority -				
Roxborough Park	114,585 06	107,000 00	7,585 06	
Mohawk Gardens	64,156 58	56,000 00	8,156 58	
Province of Ontario or its agencies -				
Liquor Control Board - fees	2,128 72		2,128 72	
Department of Highways	1,903 36	1,100 00	803 36	
Province of Ontario Savings Office	2,221 47	2,100 00	121 47	
Hydro Electric Power Commission	112,244 39	107,100 00	5,144 39	
Hamilton Hydro Electric System	78,346 00	76,330 00	2,016 00	
Hamilton Waterworks	185,424 41	171,150 00	14,274 41	
	<u>800,956 57</u>	<u>748,300 00</u>	<u>52,656 57</u>	
<u>Licenses and fees -</u>				
Licenses - general	92,615 62	93,000 00		384 38
- bicycle	5,846 00	5,000 00	846 00	
- dog	25,500 25	25,000 00	500 25	
- marriage	1,847 00	2,000 00		153 00
<u>Fees - building</u>	<u>161,153 00</u>	<u>146,000 00</u>	<u>15,153 00</u>	
- Liquor Control Board	58,866 13	66,000 00		7,133 87
- sewer connections	<u>5,249 00</u>	<u>4,000 00</u>	<u>1,249 00</u>	
	<u>351,077 00</u>	<u>341,000 00</u>	<u>17,748 25</u>	<u>7,671 25</u>

Recreation -					
Province of Ontario subsidies -					
General	10,700 00	10,000 00	700 00		
Normanhurst Nursery School	2,204 28	1,750 00	454 28		
Normanhurst Nursery School fees	765 00	750 00	15 00		
Rentals recovered	5,870 50	5,000 00	870 50		
Swimming pool fees	7,453 30	4,500 00	2,953 30		
Skating rink fees	18,273 06	17,050 00	1,223 06		
Bowling alley fees	1,051 34	1,200 00		148 66	
	<u>46,317 48</u>	<u>40,250 00</u>	<u>6,216 14</u>	<u>148 66</u>	
Parking facilities -					
Meters - on streets	167,940 23	176,000 00			8,059 77
- on Central Market	21,554 86	10,000 00	11,554 86		
Off-street rented lots	6,066 00		6,066 00		
The Parking Authority of the City of Hamilton -					
Ottawa Street lot	5,000 00	5,000 00			
	<u>200,561 09</u>	<u>191,000 00</u>	<u>17,620 86</u>	<u>8,059 77</u>	
Profits earned from operations -					
Stores and shop	45 12	2,000 00			1,954 88
Equipment and certain overheads	23,146 07	10,000 00	13,146 07		
City garage	3,109 09		3,109 09		
Dumps and incinerator fees	5,280 00	5,000 00	280 00		
Coal yard	4,147 41	2,000 00	2,147 41		
Property maintenance	10,606 21	8,500 00	2,106 21		
Sale of scrap and equipment - Works					
and Streets and Sanitation Departments	170 00	500 00		330 00	
	<u>46,503 90</u>	<u>28,000 00</u>	<u>20,788 78</u>	<u>2,284 88</u>	
Unclassified -					
Financial, legal and audit services rendered -					
Hamilton General Hospitals	40,730 00	24,800 00	15,930 00		
Hamilton Waterworks	15,000 00	15,000 00			
Macassa Lodge	11,282 00		11,282 00		
Independent Boards	5,700 00	5,700 00			

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - continued</u>				
<u>Unclassified - continued</u>				
Gasoline tax refunds - Works, Streets and Sanitation Departments	2,020 97	2,000 00	20 97	
Hamilton and Wentworth Planning Area Board - County of Wentworth's portion 30%	18,977 39	19,150 00		172 61
Hamilton Hydro Electric System - tree removal and trimming	42,473 00	49,000 00		6,527 00
Interest earned - net	245,900 93	50,000 00		
Overhanging signs - portion of initial fee	2,850 05	3,200 00	195,900 93	349 95
Urban renewal study subsidy	925 49	1,500 00		574 51
Winter Work Incentive Program subsidy	98,005 57	96,800 00	1,205 57	
Unclassified	13,623 98	17,450 00		3,826 02
	497,489 38	284,600 00	224,339 47	11,450 09
Total Finance and General	1,942,905 42	1,633,150 00	339,370 07	29,614 65
<u>Fire:</u>				
Province of Ontario subsidy	11,944 32	11,940 00	4 32	
Unclassified	1,915 42	500 00	1,415 42	
	13,859 74	12,440 00	1,419 74	
<u>Health:</u>				
Province of Ontario subsidies -				
Mental health	13,406 59	13,640 00		233 41
Inspections by veterinarians	12,409 20	12,360 00	49 20	
Tuberculosis control	1,940 94	1,250 00	690 94	
Venereal disease	350 00	350 00		
X-ray fees	1,660 50	1,350 00	310 50	

Hamilton Waterworks - services of Municipal laboratory	10,000 00	10,000 00		
	39,767 23	38,950 00	1,050 64	233 41
Administration of Justice:				
Magistrates' Court fines and fees	518,022 89	500,000 00	18,022 89	
County of Wentworth contribution toward - Family and Juvenile Courts		11,000 00		11,000 00
Jail	1,110 90	21,000 00		19,889 10
Joint Court House rentals	12,141 72	9,000 00	3,141 72	
Registry Office - City's portion of net fees	62,126 80	62,120 00	6 80	
	593,402 31	603,120 00	21,171 41	30,889 10
Police:				
Province of Ontario subsidy	15,005 42	15,000 00	5 42	
County of Wentworth prisoner accommodation	978 00	900 00	78 00	
Accident reports	4,990 00	4,700 00	290 00	
	20,973 42	20,600 00	373 42	
Property:				
Lavatories - Central Market	323 67	200 00	123 67	
- Gore Park	545 95	600 00		54 05
Central Market - market fees	43,116 00	29,000 00	14,116 00	
Rental from civic properties	28,668 43	14,000 00	14,668 43	
Weigh scales - fees	13,797 00	11,000 00	2,797 00	
	86,451 05	54,800 00	31,705 10	54 05

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED REVENUE

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare:</u>				
Province of Ontario subsidies -				
Public assistance	1,213,577 42	1,451,000 00		237,422 58
Children's Aid Societies - statutory contributions	166,455 11	166,000 00	455 11	
Indigent hospitalization	168,786 40	168,850 00		63 60
Statutory and other fees recovered -				
From individuals -				
Indigent hospitalization	25,029 39	15,000 00	10,029 39	
Institutions - payments recovered	19,705 00	20,000 00		295 00
Ambulance charges	3,577 00	3,500 00	77 00	
From municipalities -				
Public assistance	16,016 26	9,000 00	7,016 26	
	<u>1,613,146 58</u>	<u>1,833,350 00</u>	<u>17,577 76</u>	<u>237,781 18</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General:</u>				
Legislative -				
Council salaries	67,928 00	68,000 00		72 00
Court of revision	3,100 00	3,100 00		
Council minutes and directory	11,633 17	13,000 00		1,366 83
Advertising and sundries	7,562 92	9,200 00		1,637 08
Mayor's car - operating expenses	2,744 33	2,200 00	544 33	
Council car - chauffeur and operating expenses	11,296 40	10,310 00	986 40	
Automobile - replacement	3,295 00	3,300 00		5 00
Equipment	403 91		403 91	
	<u>107,963 73</u>	<u>109,110 00</u>	<u>1,934 64</u>	<u>3,080 91</u>
Mayor -				
Salaries - secretary and chauffeur	9,944 38	10,140 00		195 62
Telephone	163 49	200 00		36 51
Printing and office expense	401 25	400 00	1 25	
	<u>10,509 12</u>	<u>10,740 00</u>	<u>1 25</u>	<u>232 13</u>
Clerk -				
General -				
Salaries	88,706 81	87,070 00	1,636 81	
Telephone	366 42	330 00	36 42	
Printing and office expense	7,308 35	5,700 00	1,608 35	
Car allowance	150 00	50 00	100 00	
Rental - car pool	79 75	200 00		120 25
Membership	188 62	190 00		1 38
Office equipment	2,055 28	2,700 00		644 72
	<u>98,855 23</u>	<u>96,240 00</u>	<u>3,381 58</u>	<u>766 35</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Finance and General - continued				
Clerk - continued				
License -				
Salaries	4,949 45	4,880 00	69 45	
Telephone	46 20	60 00		13 80
Printing and office expense	1,728 40	1,600 00	128 40	
Car rental re dog license	185 36	180 00	5 36	
Car allowance	499 92	500 00		08
License plates, advertising	6,606 49	5,000 00	1,606 49	
Examiners' fees	<u>1,425 00</u>	<u>2,260 00</u>		<u>835 00</u>
	15,440 82	14,480 00	1,809 70	848 88
Election expense -				
Salaries	468 00		468 00	
Printing and office expense	439 19	100 00	339 19	
Rental of booths	<u>150 00</u>		<u>150 00</u>	
	<u>1,057 19</u>	<u>100 00</u>	<u>957 19</u>	
Information Bureau -				
Salaries	9,825 82	9,920 00		94 18
Printing and office expense	<u>83 50</u>	<u>100 00</u>		<u>16 50</u>
	<u>9,909 32</u>	<u>10,020 00</u>		<u>110 68</u>
Service - mail, printing -				
Salaries	12,706 84	12,660 00	46 84	
Printing and office expense	4,784 89	4,990 00		205 11
Sales tax on printing and reproducing	2,497 32	2,500 00		2 68
Office equipment	<u>640 00</u>	<u>600 00</u>	<u>40 00</u>	
	<u>20,629 05</u>	<u>20,750 00</u>	<u>86 84</u>	<u>207 79</u>

Treasury -				
Salaries	308,074 30	315,940 00		7,865 70
Actuarial assistance - pensions	2,500 00	2,500 00		
Insurance	1,200 44	1,270 00		69 56
Telephone	490 65	450 00	40 65	
Printing and office expense	31,366 43	33,830 00		2,463 57
Financial and economic statements	1,449 22	2,730 00		1,280 78
Automobile rentals	331 50	400 00		68 50
Rental of tabulating equipment	44,398 33	44,120 00	278 33	
Travelling expenses	526 84	800 00		273 16
Medical examinations - pensions	177 50	300 00		122 50
Signal system - vaults	507 00	510 00		3 00
Debenture expenses - legal, printing, advertising	18,796 12	18,000 00	796 12	
Transportation of money	3,300 00	3,300 00		
Office equipment	4,866 15	6,280 00		1,413 85
Repairs to equipment	538 70	540 00		<u>1 30</u>
	<u>418,523 18</u>	<u>430,970 00</u>	<u>1,115 10</u>	<u>13,561 92</u>
Assessment -				
Salaries	177,983 68	178,520 00		536 32
Telephone	90 50	100 00		9 50
Printing and office expense	9,946 92	9,500 00	446 92	
Bus tickets	600 00	650 00		50 00
Car allowance	249 96	100 00	149 96	
Rental - car pool	2,005 84	2,650 00		644 16
Office equipment	328 50	330 00		<u>1 50</u>
	<u>191,205 40</u>	<u>191,850 00</u>	<u>596 88</u>	<u>1,241 48</u>
Solicitor -				
Salaries - general	92,012 14	98,680 00		6,667 86
Telephone	359 45	250 00	109 45	
Printing and office expense	3,317 65	6,000 00		2,682 35
Disbursements re hearings, litigations, real property transactions and collections	5,778 21	4,430 00	1,348 21	
Car allowance		50 00		50 00
Rental - car pool	37 00	150 00		113 00

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - Continued</u>				
<u>Solicitors - Continued</u>				
Professional fees and disbursements	13,638 30	6,000 00	7,638 30	
Solicitors fees for court prosecutions	2,848 09		2,848 09	
Library	2,313 13	1,800 00	513 13	
Memberships	391 00	480 00		89 00
Office equipment	805 70	3,210 00		2,404 30
	<u>121,500 67</u>	<u>121,050 00</u>	<u>12,457 18</u>	<u>12,006 51</u>
<u>Purchasing -</u>				
Salaries	36,760 28	35,960 00	800 28	
Telephone	502 42	400 00	102 42	
Printing and office expense	2,325 01	2,400 00		74 99
Material tests		100 00		100 00
Rental - car pool	320 00	300 00	20 00	
Travelling and convention expense	389 30	500 00		110 70
Membership	487 00	500 00		13 00
Office equipment	535 80	660 00		124 20
	<u>41,319 81</u>	<u>40,820 00</u>	<u>922 70</u>	<u>422 89</u>
<u>Architect -</u>				
Salaries	52,770 77	52,350 00	420 77	
Telephone	302 45	400 00		97 55
Printing and office expense	2,456 16	2,300 00	156 16	
Motor vehicles operation	653 00	600 00	53 00	
Car allowance - mileage		250 00		250 00
Rental - car pool	95 72	100 00		4 28
Subscriptions and reference books	39 19	80 00		40 81
Membership fees	80 00	100 00		20 00
	<u>56,397 29</u>	<u>56,180 00</u>	<u>629 93</u>	<u>412 64</u>

Personnel -				
Salaries	39,599 33	41,810 00	59 04	2,210 67
Telephone	249 04	190 00		
Printing and office expense	1,540 24	2,200 00		659 76
Advertising	5,273 22	5,000 00	273 22	
Car allowance and mileage	157 84	250 00		92 16
Rental - car pool	121 64	250 00		128 36
Travelling	478 80	500 00		21 20
Medical examinations	40 00	100 00		60 00
Membership fees	192 85	230 00		37 15
	<u>47,652 96</u>	<u>50,530 00</u>	<u>332 26</u>	<u>3,209 30</u>
Property Maintenance - Administration -				
Salaries	16,308 09	17,220 00		911 91
Telephone	489 46	470 00	19 46	
Printing and office expense	220 98	330 00		109 02
Car allowance	399 96	400 00		04
Tools	175 15	250 00		74 85
Equipment	818 10	460 00	358 10	
	<u>18,411 74</u>	<u>19,130 00</u>	<u>377 56</u>	<u>1,095 82</u>
Buildings - Inspection -				
Salaries	150,957 13	152,990 00		2,032 87
Insurance	38 89		38 89	
Telephone	99 70	80 00	19 70	
New equipment	3,745 88	3,810 00		64 12
Printing and office expense	3,633 76	3,700 00		66 24
Testing materials and equipment	12 14	250 00		237 86
Motor vehicles - operation	10,530 79	11,600 00		1,069 21
Rental - car pool	51 00	100 00		49 00
Clothing and rubber boots	52 60	70 00		17 40
1 car - replacement	1,920 00	1,920 00		
Installation of two-way radio equipment	12,739 95	12,630 00	109 95	
Office equipment	2,257 73	2,430 00		172 27
	<u>186,039 57</u>	<u>189,580 00</u>	<u>168 54</u>	<u>3,708 97</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

<u>Finance and General - Continued</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Planning -				
Salaries	73,921 25	80,250 00		6,328 75
Telephone	98 45	200 00		101 55
Office expense and blueprinting	5,995 71	5,350 00	645 71	
Car allowance	449 88	450 00		12
Rental - car pool	471 85	600 00		128 15
Travelling and convention expense	349 84	1,000 00		650 16
Subscriptions, library and memberships	295 13	300 00		4 87
Contour maps from aerial surveys	4,471 10	4,500 00		28 90
Urban renewal study	1,453 70	2,000 00		546 30
Printing zoning by-laws	1,807 08	1,000 00	807 08	
Office equipment	582 50	920 00		337 50
	89,896 49	96,570 00	1,452 79	8,126 30
Hamilton-Wentworth Planning Area Board* -				
Salaries	52,579 52	53,060 00		480 48
Telephone	341 75	50 00	291 75	
Office expense and blueprinting	5,112 83	4,000 00	1,112 83	
Car allowances	201 58	200 00	1 58	
Rental - car pool	723 05	400 00	323 05	
Travelling	637 98	500 00	137 98	
Memberships and library	277 24	550 00		272 76
Publicity		300 00		300 00
Topographic mapping	2,250 00	2,250 00		
Projects, models and special reports	227 60	500 00		272 40
Office equipment	1,519 10	1,620 00		100 90
	63,870 65	63,430 00	1,867 19	1,426 54
*Shared 30% by County of Wentworth				
Planning - Committee of Adjustment -				
Salaries	7,263 62	7,370 00		106 38
Telephone	15 25	40 00		24 75

Planning - Committee of Adjustment - Continued			
Printing and office expense	454 05	560 00	105 95
Car allowance	99 96	100 00	04
	<u>7,832 88</u>	<u>8,070 00</u>	<u>237 12</u>
Grants -			
Educational -			
McMaster University - $\frac{1}{4}$ mill	119,024 91	119,030 00	5 09
- scholarships	250 00	250 00	
- Bursary to commemorate			
the Royal visit	<u>10,000 00</u>	<u>10,000 00</u>	
	<u>129,274 91</u>	<u>129,280 00</u>	<u>5 09</u>
Welfare -			
Supported by the Hamilton United Appeal -			
Big Brothers Association	1,500 00	1,500 00	
Big Sisters Association	1,500 00	1,500 00	
Canadian National Institute of the Blind -			
operating	2,500 00	2,500 00	
Catholic Welfare	2,800 00	2,800 00	
Family Service Bureau - operating	3,000 00	3,000 00	
- capital	13,000 00	13,000 00	
John Howard Society	1,500 00	1,500 00	
Community Chest Building	690 00	690 00	
Women's Auxiliary - Hamilton General Hospitals	<u>1,000 00</u>	<u>1,000 00</u>	
	<u>27,490 00</u>	<u>27,490 00</u>	
Not supported by the Hamilton United Appeal -			
Amity Association of Hamilton	3,600 00	3,600 00	
Canadian Red Cross	485 00		485 00
Easthaven School for Retarded Children -			
capital land	53,975 00	53,975 00	
Salvation Army - police correction service	2,000 00	2,000 00	
- Grace Haven Hospital	3,000 00	3,000 00	
Unclassified	<u>850 00</u>	<u>850 00</u>	
	<u>63,910 00</u>	<u>63,425 00</u>	<u>485 00</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Finance and General - Continued</u>				
Grants - Continued				
Welfare - Continued				
Organizations occupying city owned buildings -				
*Big Brothers Association	1,300 00	1,300 00		
*Rehabilitation Therapy Centre	1,200 00	1,200 00		
Easthaven School for Retarded Children	1,200 00	1,200 00		
	<u>3,700 00</u>	<u>3,700 00</u>		
*Hamilton United Appeal Agencies				
Community and Cultural -				
Supported by the Hamilton United Appeal -				
Boy Scouts Association	1,500 00	1,500 00		
Dale Community Centre	700 00	700 00		
Girl Guide Association	1,000 00	1,000 00		
Kiwanis East End Boys Club	4,500 00	4,500 00		
Navy League of Canada	500 00	500 00		
Saint John Ambulance Association	250 00	250 00		
Young Men's Christian Association	500 00	500 00		
Young Women's Christian Association	1,100 00	1,100 00		
	<u>10,050 00</u>	<u>10,050 00</u>		
Not supported by the Hamilton United Appeal -				
Alcoholism Research Foundation	25,000 00	25,000 00		
Art Gallery of Hamilton	24,000 00	24,000 00		
Band concerts	2,500 00	2,500 00		
Decoration and Remembrance Day	1,643 44	1,400 00	243 44	
Hamilton Jewish Communal projects	5,000 00	5,000 00		
Hamilton Safety League	3,500 00	3,500 00		
Imperial Order Daughters of the Empire	750 00	750 00		
Rescue Unit Hamilton Beach	1,200 00	1,200 00		
	<u>63,593 44</u>	<u>63,350 00</u>	<u>243 44</u>	

Organizations occupying city owned buildings - Seniors Club of Hamilton	1,300 00	1,300 00	
Unclassified	4,400 00	4,500 00	100 00
Tax Exemptions - Veterans' Clubs	975 60	950 00	25 60
Public Housing Elderly Persons - Hamilton Housing Company Limited-Provision for de- preciation of equipment	625 00	625 00	
-Purchase of shares	51,500 00	51,500 00	
-Purchase of land	18,050 00	18,050 00	
Coronation Park Company Limited -Portion of taxes	1,901 44	1,830 00	71 44
	72,076 44	53,955 00	18,121 44
Receptions, public events and awards	29,236 04	22,000 00	7,236 04
Employee benefits -			
Group term life insurance	20,887 76	29,500 00	8,612 24
Hospitalization and medical insurance	73,208 75	93,600 00	20,391 25
Pensions	284,396 02	381,800 00	97,403 98
Unemployment insurance	34,460 31	30,000 00	4,460 31
Workmen's compensation	41,361 43	36,000 00	5,361 43
	454,314 27	570,900 00	126,407 47
Capital projects financed from the current fund - Provision for the Corporation's portion of the cost to resurface roadways and to reconstruct sidewalks	150,000 00	150,000 00	
	714,150 00	714,150 00	
Provision for capital projects	864,150 00	864,150 00	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

<u>Finance and General - Continued</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Financial -</u>				
Auditors	33,500 00	33,500 00		
Discounts on taxes	36,650 13	34,000 00	2,650 13	
Remission of taxes - by judicial process	228,639 64	187,000 00	41,639 64	
Provision to finance unpaid taxes, other				
accounts receivables and inventories	100,000 00	100,000 00		
Provision for doubtful accounts	6,630 26	10,000 00		3,369 74
	405,420 03	364,500 00	44,289 77	3,369 74
 Airport -				
Salary - manager	1,500 00	1,500 00		
Insurance	942 97	760 00	182 97	
Telephone	170 00	170 00		
Water rates	60 00	60 00		
Power	360 00	360 00		
Rental of locations for highway signs	27 50	50 00		22 50
Maintenance of ground	300 00	300 00		
Parking lot and road maintenance	541 96	500 00	41 96	
	3,902 43	3,700 00	224 93	22 50
 Various other expenditures -				
Animal Pound - Hamilton Society for Prevention				
of Cruelty to Animals	14,000 00	14,000 00		
Civilian defence	881 09	2,000 00		
Damage claims	23,887 69	20,000 00	3,887 69	
Fidelity insurance	1,644 62	1,320 00	324 62	
Hamilton Industrial Commission-City's contribution	10,000 00	10,000 00		
Report concerning the Hamilton Street Railway	27,125 08		27,125 08	
Landscape area at top of Jolley Cut and maintenance	46,000 00	46,000 00		
Landscape mountain brow between Wentworth Street				
and Sherman Avenue	8,043 22	12,000 00		
				1,118 91

Local improvement charges	11,909 63	5,000 00	6,909 63	3,956 78
Local improvement levies on exempt properties	60,174 28	50,000 00	10,174 28	
Property purchase	198,263 67	200,000 00		1,736 33
Snow clearing - charged to individuals	7,239 99	6,000 00	1,239 99	
Study of governing structure of the Hamilton General Hospitals	20,000 00	20,000 00		
Suburban Roads Commission - City's contribution	188,000 00	188,000 00		
Tourist and convention expense	10,069 00	12,500 00		2,431 00
Weed cutting - charged to individuals	2,959 37	3,000 00		40 63
City Garage - 3 new cars	4,985 00	5,000 00		15 00
Cost in excess of debentures issued	1,578 54		1,578 54	
Realty tax on lands owned by The Steel Company of Canada Limited occupied by the incinerator and sewage disposal plant	10,692 21	10,230 00	462 21	
Unclassified	34,632 36	27,000 00	7,632 36	
	682,085 75	632,050 00	59,334 40	9,298 65
Total Finance and General expenditures	4,322,894 01	4,344,920 00	167,873 69	189,899 68
Fire:				
Salaries	1,488,984 62	1,449,930 00	39,054 62	
Accumulated sick leave	17,072 54	16,300 00	772 54	
Pensions - gratuities	2,547 66	2,260 00	287 66	
- City's contribution	120,482 50	119,870 00	612 50	
Salaries - relieving officers	7,750 31	6,550 00	1,200 31	
Workmen's compensation	10,439 41	4,000 00	6,439 41	
Insurance	1,364 48	1,350 00	14 48	
Telephone	4,056 09	4,000 00	56 09	
Printing and office supplies	1,426 25	1,600 00		173 75
Minor repairs	561 14	600 00		38 86
Water - general	722 92	720 00	2 92	
General supplies	1,744 13	1,700 00	44 13	
Motor apparatus - maintenance	13,689 03	15,500 00		1,810 97
- insurance	3,811 87	4,200 00		388 13
Fuel and coal oil	8,194 94	8,670 00		475 06
Light and power	4,284 03	4,200 00	84 03	
Travelling expenses	335 00	500 00		165 00
Instructors' tuition expenses	417 28	500 00		82 72

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Fire - Continued				
City physician	2,358 33	1,700 00	658 33	
Furnishings	185 49	200 00		14 51
Cleaning supplies	1,985 45	2,000 00		14 55
Uniforms and accessories	21,789 89	21,900 00		110 11
Drugs and medicines	363 95	500 00		136 05
Garden expense	479 22	500 00		20 78
Fire alarm system	392 57	550 00		157 43
Pole rentals	653 22	560 00	93 22	
Radio maintenance	2,875 00	3,200 00		325 00
Newspaper and library	289 88	300 00		10 12
Photographic supplies	1,270 07	1,250 00	20 07	
Production of training and educational film	561 60	800 00		238 40
Fire services to annexed areas	250 00	250 00		
Repairs and maintenance - buildings	4,820 90	6,000 00		1,179 10
Renovations at Sanford Avenue Station	1,756 30	2,880 00		1,123 70
New equipment - general	29,407 20	33,800 00		4,392 80
- office	73 00	100 00		27 00
Water - fire protection	150,000 00	150,000 00		
Unclassified	195 76	200 00		4 24
	<u>1,907,592 03</u>	<u>1,869,140 00</u>	<u>49,340 31</u>	<u>10,888 28</u>
Fire Prevention Bureau -				
Salaries	48,962 40	47,400 00	1,562 40	
Telephone	412 75	400 00	12 75	
Printing and office expense	768 41	750 00	18 41	
Rental - car pool	2,200 00	2,500 00		300 00
Travelling and conventions	278 11	280 00		1 89
Inspections' training course	140 00	200 00		60 00
Uniforms	350 00	350 00		
Newspapers and library	15 67	40 00		24 33
Publicity	1,960 80	2,000 00		39 20

New equipment - office	314 23	330 00	15 77
	55,402 37	54,250 00	441 19
Total Fire	1,962,994 40	1,923 390 00	11,329 47
Health:			
Administration -			
Salaries	46,858 54	46,650 00	208 54
Telephone	2,055 63	2,320 00	264 37
Printing and office expense	3,410 34	2,800 00	610 34
Car allowance	499 92	500 00	08
Travelling	728 86	600 00	128 86
Library	31 95	50 00	
Education and publicity	236 48	600 00	18 05
Office equipment	248 00	300 00	363 52
Unclassified	102 60	100 00	52 00
	54,172 32	53,920 00	2 60
		950 34	698 02
Maternal and Child Health -			
Insurance	18 23	20 00	1 77
Printing and office expense	1,500 00	1,500 00	
Supplies	287 04	300 00	12 96
Rents	750 50	1,000 00	249 50
Medical services	5,352 00	6,300 00	948 00
Furnishings - blankets, sheets, etc.	178 90	300 00	121 10
Laundry	2,245 77	2,200 00	
Drugs and surgical supplies	715 57	1,000 00	284 43
Ambulance service	50 00	50 00	
General equipment - various items for clinics	197 76	200 00	2 24
	11,295 77	12,870 00	1,620 00
School Hygiene -			
Salaries	17,092 06	18,250 00	1,157 94
Printing and office expense	600 00	600 00	
Supplies	101 78	100 00	1 78
Audiometric survey	172 80	700 00	527 20
Drugs and surgical supplies	1,638 69	2,400 00	761 31

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Health - Continued				
School Hygiene -				
Optical expense	2,382 24	2,400 00		17 76
New eye testing and research branch	3,000 00	3,000 00		
General equipment	550 94	500 00	50 94	
	25,538 51	27,950 00	52 72	2,464 21
Dental Hygiene -				
Salaries	46,970 39	51,140 00		4,169 61
Insurance	15 00	20 00		5 00
Telephone	144 60	150 00		5 40
Printing and office expense	200 00	200 00		
Travelling	134 20	150 00		15 80
Laundry	364 78	350 00	14 78	
Doctors' and nurses' gowns	116 20	150 00		33 80
Dental supplies	1,944 56	2,700 00		755 44
Office equipment	48 50	100 00		51 50
	49,938 23	54,960 00	14 78	5,036 55
Public Health Nursing -				
Salaries	181,147 44	179,750 00	1,397 44	
Bus tickets	2,986 00	2,650 00	336 00	
Motor vehicles operation	1,988 39	2,500 00		511 61
Rental - car pool	51 00	60 00		9 00
Nurses' gowns	398 76	400 00		1 24
2 new automobiles - replacements	3,034 00	3,040 00		6 00
General equipment - replacement nurses' bags	90 67	100 00		9 33
Office equipment	197 00	200 00		3 00
	189,893 26	188,700 00	1,733 44	540 18

Mental Hygiene -					
Salaries	25,081 03	25,300 00			218 97
Accumulated sick leave		1,460 00			1,460 00
Printing and office expense	323 25	320 00		3 25	
Travelling	200 00	200 00			
Psychological and psychiatric examinations for probationers	1,962 50	3,000 00			1,037 50
Office equipment	399 00	400 00			1 00
	<u>27,965 78</u>	<u>30,680 00</u>		<u>3 25</u>	<u>2,717 47</u>
Inspection services -					
Salaries	83,609 25	80,730 00		2,879 25	
Printing and office expense	200 00	200 00			
Bus tickets	350 00	350 00			
Motor vehicles operation	6,026 69	5,500 00		526 69	39 35
Car allowance	3,560 65	3,600 00			
Rental - car pool	263 48	100 00		163 48	
Travelling and convention	277 55	300 00			22 45
Uniforms - laboratory coats	55 99	100 00			44 01
New automobile - replacement	1,249 00	1,250 00			1 00
Office equipment	136 75	150 00			13 25
	<u>95,729 36</u>	<u>92,280 00</u>		<u>3,569 42</u>	<u>120 06</u>
Insect Control -					
Supplies and spraying	3,416 35	4,200 00			783 65
Equipment	1,714 00	1,750 00			36 00
	<u>5,130 35</u>	<u>5,950 00</u>			<u>819 65</u>
Tuberculosis Control -					
Salaries	26,272 55	26,920 00			647 45
Printing and office expense	400 00	400 00			
Travelling and conventions	153 39	200 00			46 61
Laundry	196 48	200 00			3 52
X-ray supplies	4,744 26	4,300 00		444 26	
	<u>31,766 68</u>	<u>32,020 00</u>		<u>444 26</u>	<u>697 58</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Health - Continued</u>				
Laboratories -				
Salaries	1,308 15	1,430 00		121 85
Supplies	480 68	1,200 00		719 32
Motor vehicles operation	875 71	1,200 00		324 29
Rental car pool	73 00		73 00	
	2,737 54	3,830 00	73 00	1,165 46
	3,047 21		3,047 21	
Poliomyelitis Clinics -				
Supplies and equipment				
Municipal Laboratories -				
Salaries	44,845 43	46,570 00		1,724 57
Insurance	52 00		52 00	
Telephone	248 66	160 00	88 66	
Printing and office expense	500 22	700 00		199 78
Supplies	7,485 12	7,610 00		124 88
Motor vehicle maintenance	2,334 85	2,100 00	234 85	
Rental - car pool	232 88	800 00		567 12
Power and light	82 02		82 02	
Publicity - Cleaner Air Week and producing moving picture	1,889 75	2,500 00		610 25
Maintenance of air pollution huts	119 97	150 00		30 03
Additional equipment	169 64	250 00		80 36
Radioactivity equipment	7,171 14	7,500 00		328 86
	65,131 68	68,340 00	457 53	3,665 85
Total Health	562,346 69	571,500 00	10,391 72	19,545 03
<u>Administration of Justice:</u>				
Expenses shared on a population basis -				
Officers of the courts -				
Fees and disbursements -				
Court Clerk	2,405 00	3,090 00		685 00

Crown Attorney	3,583 09	6,170 00	2,586 91
Sheriff	9,090 78	10,030 00	939 22
Office supplies	5,432 00	7,720 00	2,288 00
Telephone	2,790 56	2,930 00	139 44
Court reporters, judges, secretaries and temporary help -			
Salaries	13,963 46	14,660 00	696 54
Pensions - employers' contribution	649 29	700 00	50 71
Constables	11,598 69	12,350 00	751 31
Jurors and selectors fees	12,218 05	15,450 00	3,231 95
Equipment	7,262 86	7,560 00	297 14
Unclassified	1,068 82	1,150 00	81 18
	70,062 60	81,810 00	11,747 40
Registry Office Operation -			
Office supplies	5,408 86	13,890 00	8,481 14
Telephone	935 53	880 00	55 53
Equipment	1,540 91	1,870 00	329 09
	7,885 30	16,640 00	8,810 23
Joint Court House - Maintenance of the Building -			
Salaries and wages	27,264 37	23,260 00	4,004 37
Pensions	451 17	550 00	98 83
Heat	9,316 67	4,930 00	4,386 67
Light	10,917 41	8,430 00	2,487 41
Water	734 65	200 00	534 65
Insurance	399 31	1,020 00	620 69
Telephone	175 02		175 02
Maintenance and repairs of building	5,226 81	3,740 00	1,486 81
Office supplies	9 56		9 56
Janitor supplies	1,691 32	1,700 00	8 68
Unclassified	631 23	1,360 00	728 77
Equipment	268 31		268 31
Installation of partitions for rented portion	1,950 92		1,950 92
	59,036 75	45,190 00	1,456 97

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Administration of Justice - Continued				
Expenses not shared -				
General - 100% City of Hamilton -				
Coroner's salary and office expense	11,862 85	12,000 00		137 15
Witness fees	12,764 50	14,000 00		1,235 50
First and Ninth Division Courts		4,500 00		4,500 00
	<u>24,627 35</u>	<u>30,500 00</u>		<u>5,872 65</u>
Magistrates' Court Office -				
Salaries	109,766 47	109,360 00	406 47	
Accumulated sick leave	1,885 00	1,800 00	85 00	
Insurance	50 91	50 00	91	
Telephone	780 48	800 00		19 52
Printing and office expense	6,234 19	6,500 00		265 81
Postage	5,286 13	5,500 00		213 87
Training and convention - traffic course and				
Magistrates' Convention	214 75	300 00		85 25
Gowns	94 35		94 35	
Membership fees	100 00		100 00	
Improvements to courts	180 95	180 00	95	
Office equipment	461 50	520 00		58 50
	<u>125,054 73</u>	<u>125,010 00</u>	<u>687 68</u>	<u>642 95</u>
Magistrates' Court - Rented Building -				
Salaries - caretaker	1,577 27	1,600 00		22 73
Water	18 47	40 00		21 53
Light	204 24	200 00	4 24	
Rental	8,400 00	8,400 00		
Cleaning supplies	61 04	150 00		88 96
Window cleaning	144 81	150 00		5 19
Towelling and paper products		100 00		100 00
Repairs and maintenance	9 68	250 00		240 32

Equipment	180 00	180 00	4 24	478 73
Family and Juvenile Court -	10,595 51	11,070 00		
Salaries	39,690 51	36,140 00	3,550 51	
Insurance	31 32	40 00		8 68
Telephone	1,756 04	1,740 00	16 04	
Printing and office expense	3,101 01	2,800 00	301 01	
Transcription of evidence in wardship cases	2,077 80	1,600 00	477 80	
Car allowance	599 88	600 00		12
Convention and special course	784 16	800 00		15 84
Cleaning and laundry expense		20 00		20 00
Law books	322 47	400 00		77 53
Transportation of juveniles	646 56	700 00		53 44
Juvenile Court Committee - maintenance of observation home	11,680 00	11,680 00		
Office equipment	1,493 80	1,820 00		326 20
	62,183 55	58,340 00	4,345 36	501 81
Jail -				
Salaries	180,358 28	174,920 00	5,438 28	
Accumulated sick leave	633 92		663 92	
Retirement allowance - former Governor's wife	800 04	800 00	04	
Pensions - City's contribution	10,762 63	9,970 00	792 63	7 81
Insurance	182 19	190 00		
Telephone	714 55	700 00	14 55	
Printing and office expense	862 18	800 00	62 18	
Minor repairs	199 49	500 00		
Painting	1,049 06	1,100 00		300 51
Water	548 09	450 00		50 94
Supplies	176 20	300 00	98 09	
Car allowance - mileage	201 68	200 00	1 68	123 80
Fuel and gas	2,457 48	2,800 00		342 52
Light	985 23	1,000 00		14 77
Medical services	40 00	50 00		10 00
City physician	3,397 66	3,500 00		102 34
Kitchenware	57 78	170 00		112 22

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Administration of Justice - Continued				
Jail - Continued				
House furnishings	525 06	650 00		124 94
Cleaning and laundry supplies	1,735 12	1,700 00	35 12	
Uniforms and accessories	3,398 18	3,600 00		201 82
Drugs and medicines	894 05	1,000 00		105 95
Clothing and shoes	1,321 64	1,300 00	21 64	
Food	18,843 88	20,000 00		1,156 12
Garden expense	147 85	150 00		2 15
Transportation	116 84	150 00		33 16
Repairs and maintenance - buildings	4,652 63	5,000 00		347 37
New equipment - general	339 31	350 00		10 69
Unclassified	46 46	100 00		53 54
	<u>235,477 48</u>	<u>231,450 00</u>	<u>7,128 13</u>	<u>3,100 65</u>
Total Administration of Justice	<u>594,923 27</u>	<u>600,010 00</u>	<u>27,524 66</u>	<u>32,611 39</u>
Police:				
Police Commissioners -				
Members' remunerations	<u>7,500 00</u>	<u>7,500 00</u>		
General -				
Salaries	2,072,702 28	2,074,820 00		2,117 72
Accumulated sick leave	10,003 76	9,640 00	363 76	
Pensions - City's contribution	140,125 49	144,450 00		4,324 51
Workmen's compensation	7,208 80	8,000 00		791 20
Insurance	966 91	970 00		3 09
Telephone and telegrams	11,983 55	11,600 00	383 55	
Printing and office expense	11,886 37	11,800 00	86 37	
Postage	443 75	450 00		6 25
Sundry repairs	296 97	300 00		3 03
Water	355 89	370 00		14 11

Motor vehicle - operation	68,728 39	72,500 00		3,771 61
- insurance	12,312 25	11,450 00	862 25	
Rental - car pool	125 00	200 00		75 00
Fuel	6,982 06	7,800 00		817 94
Light	4,112 07	4,100 00	12 07	
Reward fund	2,000 00	2,000 00		
Rental of quarters at Hamilton Beach	120 00	150 00	30 00	
Rental of tabulating equipment (September - December 31)	235 02	480 00		244 98
Convention expense	916 00	1,050 00		134 00
Police school	1,538 53	1,850 00		311 47
Police revolver club	1,070 95	1,200 00		129 05
Traffic training school	358 15	500 00		141 85
Medical and hospitalization	645 40	2,000 00		1,354 60
City physician	2,350 14	1,750 00	600 14	
Cleaning and laundry expense	2,547 76	2,500 00	47 76	
Window cleaning	664 10	720 00		55 90
Uniforms, arms and accessories	56,935 16	56,800 00	135 16	
Testing materials for breath analyser	324 83	420 00		95 17
Food for prisoners	1,446 90	1,400 00	46 90	
Radio and signal system maintenance	6,891 62	6,800 00	91 62	
Membership fees	64 95	100 00		35 05
Publicity - Public Safety Division	1,480 65	1,500 00		19 35
Transportation of prisoners	511 82	400 00	111 82	
Photographs and identification supplies	3,272 47	3,300 00		27 53
Repairs and maintenance of buildings	5,569 93	8,000 00		2,430 07
Renovate various police buildings	6,940 11	7,370 00		429 89
Equipment - general	98,756 50	98,490 00	266 50	
- office	4,054 43	4,050 00	4 43	
Unclassified	461 19	500 00		38 81
	<u>2,547,390 15</u>	<u>2,561,780 00</u>	<u>3,012 33</u>	<u>17,402 18</u>
School Traffic -				
Salaries	103,410 68	103,550 00		139 32
Sick leave bonus	1,534 00	1,530 00	4 00	
Clothing and furnishings	3,050 63	3,670 00		619 37
	<u>107,995 31</u>	<u>108,750 00</u>	<u>4 00</u>	<u>758 69</u>
Total Police	<u>2,662,885 46</u>	<u>2,678,030 00</u>	<u>3,016 33</u>	<u>18,160 87</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

<u>Property:</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
City Hall and Annexes -				
Salaries	42,612 38	42,800 00		187 62
Insurance	874 75	880 00		5 25
Telephone - superintendent	46 20	50 00		3 80
- switchboard	24,016 27	23,000 00	1,016 27	
Maintenance of intercommunication system	374 05	500 00		125 95
Minor repairs	203 97	300 00		96 03
Water	89 25	80 00	9 25	
Car allowance - superintendent	249 96	250 00		04
Fuel	4,602 70	4,000 00	602 70	
Light	5,786 16	5,500 00	286 16	
Rental of buildings - Empire Building	10,493 90	10,750 00		256 10
- Lister Building	6,570 17	6,330 00	240 17	
Elevator maintenance	902 16	900 00	2 16	
Removal of ashes	200 00	200 00		
Repairs to furniture	52 93	100 00		47 07
Cleaning and laundry supplies	1,415 68	1,500 00		84 32
Window cleaning	1,433 59	1,370 00	63 59	
Linen coats for elevator operators	65 51	100 00		34 49
Towelling and paper products	958 26	1,000 00		41 74
Care of clocks	160 00	200 00		40 00
Repairs and maintenance - buildings	1,802 12	1,530 00	272 12	
New equipment and major projects - floor mats		50 00		50 00
Unclassified	87 43	100 00		12 57
	102,997 44	101,490 00	2,492 42	984 98
Central Market -				
Salaries and wages	17,545 40	17,880 00		334 60
Insurance and inspection	162 22	160 00	2 22	
Telephone	174 03	170 00	4 03	
Printing and office expense	128 30	200 00		71 70

Minor repairs	29 57	50 00	20 43
Repairs, roads, sidewalks, sewers	24 25	100 00	75 75
Fuel	250 01	450 00	199 99
Light	546 10	700 00	153 90
Cleaning supplies	35 98	80 00	44 02
Repairs and maintenance - buildings	392 76	500 00	107 24
	19,288 62	20,290 00	1,007 63
Central Market Lavatory -			
Salaries and wages	10,922 90	12,350 00	1,427 10
Accumulated sick leave	1,430 00		
Water	442 43	550 00	107 57
Fuel	204 56	350 00	145 44
Light	235 29	300 00	64 71
Cleaning supplies	123 22	150 00	26 78
Towelling and paper products	320 31	350 00	29 69
Repairs and maintenance - building	132 89	350 00	217 11
	13,811 60	14,400 00	2,018 40
Composite Building -			
Salaries	7,369 68	7,380 00	10 32
Insurance	226 08	230 00	3 92
Minor repairs	21 78	100 00	78 22
Water	261 61	250 00	
Fuel	2,834 84	2,300 00	
Light	871 48	900 00	28 52
Cleaning supplies	272 15	350 00	77 85
Window cleaning	416 06	420 00	3 94
Garden supplies	38 51	50 00	11 49
Towelling and paper products	154 74	150 00	
Repairs and maintenance - buildings	1,562 37	1,500 00	
	14,029 30	13,630 00	214 26

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - Continued</u>				
Family Court Building -				
Salaries	1,975 23	1,980 00		4 77
Insurance	84 72	90 00		5 28
Minor repairs	18 89	30 00		11 11
Water	33 34	70 00		36 66
Fuel	903 58	1,000 00		96 42
Light	298 95	160 00	138 95	
Cleaning supplies	85 55	120 00		34 45
Window cleaning	184 04	180 00	4 04	
Towelling and paper products	37 27	50 00		12 73
Repairs and maintenance - building	1,550 77	1,500 00	50 77	
	<u>5,172 34</u>	<u>5,180 00</u>	<u>193 76</u>	<u>201 42</u>
 Gore Lavatory -				
Salaries	14,254 44	14,410 00		155 56
Insurance	11 24	20 00		8 76
Minor repairs		30 00		30 00
Water	828 93	750 00	78 93	
Fuel	368 80	400 00		31 20
Light	400 94	340 00	60 94	
Cleaning and laundry supplies	138 56	300 00		161 44
Towelling and paper products	333 79	350 00		16 21
Repairs and maintenance - buildings	2,182 86	2,500 00		317 14
	<u>18,519 56</u>	<u>19,100 00</u>	<u>139 87</u>	<u>720 31</u>
 Guise Street Buildings -				
Salaries	987 62	980 00	7 62	
Insurance	1,035 54	1,040 00		4 46
Water	43 32	70 00		26 68
Fuel	2,132 67	2,000 00	132 67	
Light	350 31	450 00		99 69
Cleaning supplies	126 17	170 00		43 83

Cleaning windows	292 09	310 00	17 91
Towelling and paper products	72 11	80 00	7 89
Repairs and maintenance - buildings	393 41	1,000 00	606 59
	5,433 24	6,100 00	807 05
Health Building, Hunter Street -			
Salaries	7,141 50	7,160 00	18 50
Insurance	191 51	200 00	8 49
Minor repairs	53 14	100 00	46 86
Water	229 18	180 00	
Fuel	1,153 10	1,400 00	246 90
Light	1,470 17	1,400 00	
Cleaning and laundry supplies	481 06	450 00	70 17
Cleaning windows	560 87	560 00	31 06
Towelling and paper products	152 65	150 00	87
Repairs and maintenance - buildings	1,321 09	1,500 00	2 65
Storage cupboard - nurses' room	318 69	320 00	
	13,072 96	13,420 00	178 91
			1 31
			500 97
Probation Building -			
Salaries	1,595 52	1,600 00	4 48
Insurance	10 37	10 00	
Minor repairs	5 09	20 00	37
Water	42 59	30 00	14 91
Fuel	181 33	270 00	
Light	134 39	130 00	88 67
Cleaning supplies	50 34	100 00	
Window cleaning	102 28	90 00	49 66
Towelling and paper products		50 00	
Repairs and maintenance - buildings	374 76	450 00	50 00
	2,496 67	2,750 00	75 24
			282 96
Recreation -			
Central Memorial Community Centre -			
Salaries	3,191 03	3,200 00	8 97
Insurance	153 69	160 00	6 31
Minor repairs	106 61	100 00	
Water	132 13	110 00	6 61
			22 13

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Property - Continued</u>				
Recreation - Continued				
Central Memorial Community Centre - Continued				
Fuel	902 08	1,110 00		207 92
Light	509 19	520 00		10 81
Cleaning supplies	136 61	150 00		13 39
Towelling and paper products		80 00		80 00
Repairs and maintenance - buildings	1,387 15	1,580 00		192 85
	6,518 49	7,010 00	28 74	520 25
Normanhurst Community Centre -				
Salaries	3,191 03	3,200 00		8 97
Insurance	196 70	200 00		3 30
Minor repairs	7 00	20 00		13 00
Water	108 82	90 00	18 82	
Fuel	327 68	300 00	27 68	
Light	238 65	230 00	8 65	
Cleaning supplies	146 32	160 00		13 68
Repairs and maintenance - buildings	987 15	1,380 00		392 85
Install tile floor - second floor	417 73	560 00		142 27
New equipment	57 00	60 00		3 00
	5,678 08	6,200 00	55 15	577 07
	1,112 50	1,110 00	2 50	
	4,565 58	5,090 00	52 65	577 07
Deduct - charged to Normanhurst Nursery School				
Civic Properties Rented -				
Insurance	132 93	440 00		307 07
Taxes	6,014 32	6,600 00		585 68
Water	223 55	270 00		46 45
Fuel	498 13	900 00		401 87
Light	151 96	200 00		48 04
Repairs and maintenance - buildings	1,734 72	1,500 00	234 72	
	8,755 61	9,910 00	234 72	1,389 11

Robert Street Building -

Salaries	987 62	980 00	7 62	9 60
Insurance	150 40	160 00		
Water	41 06	40 00	1 06	
Fuel	521 81	790 00		268 19
Light	298 76	270 00	28 76	
Cleaning	52 09	100 00		47 91
Window cleaning	142 89	130 00	12 89	
Lawn		30 00		30 00
Towelling and paper products	81 00	100 00		19 00
Repairs and maintenance - buildings	28 83	200 00		171 17
Alterations to building	339 23	380 00		40 77
	<u>2,643 69</u>	<u>3,180 00</u>	<u>50 33</u>	<u>586 64</u>

Weigh Scales -

Salaries	15,365 77	16,810 00		1,444 23
Accumulated sick leave	1,612 00		1,612 00	
Insurance and inspection	141 37	70 00	71 37	
Telephone	145 15	140 00	5 15	
Printing and office expense	255 87	300 00		44 13
Minor repairs	3 81	30 00		26 19
Car allowance	150 00	150 00		
Rental - car pool	310 00	450 00		140 00
Fuel	171 15	190 00		18 85
Light	87 41	70 00	17 41	
Rents - taxes	450 00	900 00		450 00
Repairs and maintenance - buildings	717 65	750 00		32 35
Improvement to Burlington and Victoria Avenue scale	<u>1,900 00</u>	<u>1,900 00</u>		
	<u>21,310 18</u>	<u>21,760 00</u>	<u>1,705 93</u>	<u>2,155 75</u>
Total Property	<u>238,615 28</u>	<u>243,310 00</u>	<u>7,272 08</u>	<u>11,966 80</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Recreation:</u>				
Playgrounds and Community Services -				
Salaries	79,838 86	80,350 00		511 14
Insurance	59 96	60 00		04
Telephone	413 90	370 00	43 90	
Printing and office expense	1,372 65	1,400 00		27 35
Water	2,571 34	2,000 00	571 34	
General supplies and sand	850 34	900 00		49 66
Motor vehicles operating expense	500 00	500 00		
Car allowance	570 79	550 00	20 79	
Transportation of area leaders	800 68	800 00	68	
Light	182 76	250 00		67 24
Rentals	24,785 92	22,500 00	2,285 92	
Travelling and convention expense	522 50	400 00	122 50	
Leadership training - volunteers		150 00		150 00
Athletic supplies	2,935 87	3,000 00		64 13
Handcraft supplies	890 59	1,000 00		109 41
Cleaning washroom facilities on playgrounds	990 00	1,010 00		20 00
Supervisors' uniforms	229 95	250 00		20 05
First aid supplies	172 07	180 00		7 93
Prizes and crests	343 10	350 00		6 90
Landscaping and cleaning playground	1,183 13	1,600 00		416 87
Library	12 24	50 00		37 76
Membership fees	140 00	130 00	10 00	
Publicity	191 78	250 00		58 22
Grants to community councils	300 00	300 00		
Community program expenses	861 08	1,000 00		138 92
Repairs and maintenance - buildings	5,503 76	5,500 00	3 76	
Equipment and major projects	22,182 73	24,370 00		2,187 27
Office equipment	234 62	270 00		35 38
Unclassified	418 03	400 00	18 03	
	<u>149,058 65</u>	<u>149,890 00</u>	<u>3,076 92</u>	<u>3,908 27</u>

Normanhurst Nursery School -					
Salaries	4,467.64	4,460 00	7 64		
Maintenance	611 48	600 00	11 48		
Provisions	94 45	130 00			35 55
	<u>5,173 57</u>	<u>5,190 00</u>	<u>19 12</u>		<u>35 55</u>
Rinks and Pools -					
Salaries - pools	28,025 13	28,120 00			94 87
- rinks	42,979 37	46,070 00			3,090 63
Insurance	1,104 42	1,080 00	24 42		
Printing and office expense	235 60	250 00			14 40
Telephone	566 40	600 00			33 60
Repairs by Recreation staff	1,434 20	1,500 00			65 80
Water	3,219 67	3,350 00			130 33
General supplies	4,466 22	5,500 00			1,033 78
Fuel	4,226 06	4,000 00	226 06		
Light and power	8,646 44	8,000 00	646 44		
Clean public washrooms at rinks	756 00	760 00			4 00
Uniforms for supervisors	494 03	500 00			5 97
First aid supplies	178 67	180 00			1 33
Repairs and maintenance - buildings	8,479 21	7,000 00	1,479 21		
Painting 4 pools	597 92	1,000 00			402 08
Repairs to concrete area around swimming pool	1,907 09	1,910 00			2 91
Equipment	1,569 59	1,590 00			20 41
Unclassified	154 92	200 00			45 08
	<u>109,040 94</u>	<u>111,610 00</u>	<u>2,376 13</u>		<u>4,945 19</u>
Total Recreation	263,273 16	266,690 00	5,472 17		8,889 01
Streets and Sanitation:					
Administration -					
Salaries	46,098 80	46,490 00			391 20
Telephone	326 80	250 00	76 80		
Radio intercommunication system	5,429 24	4,670 00	759 24		
Printing and office expense	3,593 47	3,200 00	393 47		
Motor vehicles maintenance	1,940 01	1,800 00	140 01		

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	Actual	Estimated	Increase	Decrease
<u>Streets and Sanitation - Continued</u>				
Administration - Continued	590 33	500 00	90 33	
Travelling and convention	10,162 77	10,000 00	162 77	
Publicity	73 00	100 00		27 00
Office equipment	68,214 42	67,010 00	1,622 62	418 20
<u>General -</u>				
Street cleaning	115,736 64	122,000 00		6,263 36
Street cleaning - removing leaves	15,865 60	16,300 00		434 40
Roadway repairs - other than asphalt patching	238,039 58	234,700 00	3,339 58	
Cleaning gully drains	35,791 23	36,000 00		208 77
Snow clearing	153,588 22	113,000 00	40,588 22	
Sidewalk repairs	129,381 11	137,900 00		8,518 89
Curb repairs	23,021 75	25,600 00		2,578 25
Sanding roads	187,327 60	151,500 00	35,827 60	
Sanding walks	35,089 66	35,500 00		410 34
Repairs culverts	1,684 04	2,000 00		315 96
Cleaning culverts, ditches and watercourses	8,018 74	8,300 00		281 26
Weed cutting	22,227 78	22,740 00		512 22
Cinder walks	4,133 42	4,130 00	3 42	
Repairs to bridges - surface	546 84	500 00	46 84	
Drainage low lying area	1,459 38	1,000 00	459 38	
Clearing ditch - St. Joseph Drive from John Street to Kenilworth Avenue	12,272 21	12,270 00	2 21	
Fence repairs - various locations	6,371 40	6,180 00	191 40	
Step repairs - various locations	3,350 45	3,050 00	300 45	
Repairs to waste paper containers	499 26	500 00		74
Collection nite soil	2,155 12	2,700 00		544 88
Grade boulevards for drainage	2,040 26	2,140 00		99 74
	998,600 29	938,010 00	80,759 10	20,168 81

Street Flushing and Oiling -				
Flushing	30,310 34	38,700 00		8,389 66
Oiling	<u>216,836 44</u>	<u>212,000 00</u>	<u>4,836 44</u>	
	<u>247,146 78</u>	<u>250,700 00</u>	<u>4,836 44</u>	<u>8,389 66</u>
Trees, Shrubs and Flowers -				
Salary arborist	6,350 70	6,290 00	60 70	
Tree trimming, spraying and removal	80,428 29	87,300 00		6,871 71
Maintenance - at various locations	7,069 36	7,680 00		610 64
Advertising and education	1,896 26	2,000 00		103 74
Improvements to boulevards	1,938 68	2,000 00		61 32
Tree planting	23,480 24	30,400 00		6,919 76
Tree survey	987 14	1,000 00		12 86
Beautification - new projects	3,360 28	4,000 00		639 72
Motor vehicles maintenance	326 82	400 00		73 18
Judging - expenses and honorarium for garden and home beautification contest	1,360 90	1,500 00		139 10
Ground cover, experimental work, side of Mountain	901 01	1,500 00		598 99
Benches for improved area	500 00	500 00		
Clean up, beautify and develop nature trails - mountainside	<u>976 56</u>	<u>1,070 00</u>		<u>93 44</u>
	<u>129,576 24</u>	<u>145,640 00</u>	<u>60 70</u>	<u>16,124 46</u>
Garbage -				
Salaries - foreman, inspector and timekeeper	25,057 20	24,600 00	457 20	7,874 51
Labour	165,625 49	173,500 00		1,181 25
Watchmen - east end dump	5,378 75	6,560 00		1,337 51
- west end dump	5,222 49	6,560 00		165 52
Tarpaulins and rubber clothing	2,334 48	2,500 00		
Supplies and sundries	1,990 24	1,100 00	890 24	
Operation of City trucks and rentals of trucks	168,405 77	164,700 00	3,705 77	
Motor vehicle - operation	3,730 42	4,000 00		269 58
Covering garbage dumps - west end	28,659 16	25,500 00	3,159 16	
- east end	21,408 63	25,480 00		4,071 37
- mountain	16,968 78	18,350 00		1,381 22

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Streets and Sanitation - Continued</u>				
Garbage - Continued				
Contract removal - Mountain, West Hamilton and area east of Parkdale Avenue	103,430 22	101,330 00	2,100 22	
- Beach	3,999 96	4,000 00		04
Consulting fees - study and report on methods of collection and disposal of garbage				
	15,000 00	15,000 00		
	567,211 59	573,180 00	10,312 59	16,281 00
<u>Incinerator -</u>				
Salaries - superintendent and timekeeper	7,763 76	7,800 00		36 24
Labour	61,909 43	63,060 00		1,150 57
Fuel	1,124 19	1,200 00		75 81
Power	2,346 39	2,500 00		153 61
Water rates and insurance	1,344 00	1,500 00		156 00
Repairs	4,410 10	4,000 00	410 10	
Supplies	2,271 84	2,500 00		228 16
Telephone	160 92	150 00	10 92	
Truck maintenance - pit	6,809 40	6,930 00		120 60
	88,140 03	89,640 00	421 02	1,920 99
<u>District Yards -</u>				
Maintenance -				
Labour	375 46	900 00		524 54
Fuel	2,101 55	3,000 00		898 45
Light	1,383 59	1,300 00	83 59	
Insurance	1,367 55	1,200 00	167 55	
Water	346 47	300 00	46 47	
Repairs to buildings and fences	3,396 54	3,000 00	396 54	
Supplies	1,066 45	1,000 00	66 45	
Telephone - yard offices and foremens	2,360 55	2,500 00		139 45
Rental and taxes-Canadian National Railway siding	1,029 47	950 00	79 47	
	13,427 63	14,150 00	840 07	1,562 44

Non-repetitive projects -				
Extensions of heated portion of Ferguson Avenue Garage	5,694 97	9,000 00		3,305 03
Accumulated sick leave	1,051 82	3,000 00		1,948 18
New equipment	192,241 84	190,730 00	1,511 84	
Winter Work Incentive Program -				
Improvements to a portion of the side of the escarpment	89,307 07	95,300 00		5,992 93
Improve boulevards	40,029 51	45,450 00		5,420 49
Construct guard rail fences	13,615 00	12,390 00	1,225 00	
	142,951 58	153,140 00	1,225 00	11,413 42
Total Streets and Sanitation	2,454,257 19	2,434,200 00	101,589 38	81,532 19
Traffic and Parking Facilities:				
Traffic -				
Administration -				
Salaries	59,997 98	60,330 00		332 02
Telephone	218 30	200 00	18 30	
Printing and office expense	1,663 38	1,650 00	13 38	
Motor vehicle operating expense	286 77	350 00		63 23
Car allowance	398 70	500 00		101 30
Rental - car pool	852 50	1,000 00		147 50
Travelling and convention	1,000 56	1,190 00		189 44
Ontario Traffic Conference Training School	316 88	350 00		33 12
Memberships	339 68	340 00		32
Publicity		100 00		100 00
Civic Pedestrian Safety Committee	5,504 26	7,500 00		1,995 74
Office equipment	1,668 10	1,840 00		171 90
Unclassified	43 75	200 00		156 25
	72,290 86	75,550 00	31 68	3,290 82

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Traffic and Parking Facilities - Continued</u>				
Traffic - Continued				
Traffic Control -				
Salaries	62,304 04	62,040 00	264 04	
Roadway marking - contract and city staff	15,046 91	20,000 00		4,953 09
General expenses	9,804 83	10,000 00		195 17
Motor vehicle operating expense	5,990 77	5,400 00	590 77	
Electric power - signs and signals	4,924 55	4,400 00	524 55	
Uniforms	1,417 30	750 00	667 30	
Signs	21,160 82	21,100 00	60 82	
Signals	57,820 54	54,800 00	3,020 54	
Tools and equipment	1,086 70	1,080 00	6 70	
2 trucks - additional	4,039 80	4,000 00	39 80	
Various equipment and projects	15,325 24	6,890 00	8,435 24	
	<u>198,921 50</u>	<u>190,460 00</u>	<u>13,609 76</u>	<u>5,148 26</u>
 Parking Facilities -				
Meters -				
Collection - Treasury				
Salaries	8,670 30	8,490 00	180 30	
Printing and office expense	1,099 64	1,100 00		36
Repairs to equipment	36 98	150 00		113 02
Uniforms	43 05	200 00		156 95
	<u>9,849 97</u>	<u>9,940 00</u>	<u>180 30</u>	<u>270 33</u>
Maintenance -				
Salaries	19,070 42	18,840 00	230 42	
Repairs	6,809 80	7,650 00		840 20
Motor vehicle operating expense	514 39	500 00	14 39	
Uniforms	301 28	300 00	1 28	
Equipment - additional	209 51	600 00		390 49
	<u>26,905 40</u>	<u>27,890 00</u>	<u>246 09</u>	<u>1,230 69</u>

New Meters -				
Additional and replacements	27,678 80	29,800 00		2,121 20
Rented Lots -				
Taxes and expenses	1,474 25		1,474 25	
Central Market - (January 1st - May 31st)				
Wages	820 00	370 00	450 00	
Business tax	13,082 17	6,250 00	6,832 17	
Signs and sundries		50 00		50 00
	13,902 17	6,670 00	7,282 17	50 00
Transfer to reserve for Off-Street Parking Facilities	120,750 50	116,700 00	4,050 50	
Total Traffic and Parking Facilities	471,773 45	457,010 00	26,874 75	12,111 30
Welfare:				
Administration -				
Salaries	147,335 14	153,560 00		6,224 86
Accumulated sick leave	2,496 00		2,496 00	
Insurance	228 53	250 00		21 47
Telephone and telegraph	2,224 11	2,050 00	174 11	
Printing and office expense	3,702 53	4,000 00		297 47
Transcription of evidence	23 20	60 00		36 80
Bus tickets	100 00	100 00		
Water	91 25	60 00	31 25	
Maintenance of motor vehicles	2,622 60	2,500 00	122 60	
Car allowance	4,455 03	4,760 00		304 97
Rental - car pool		50 00		50 00
Fuel	400 00	400 00		
Light	520 48	440 00	80 48	
Travelling expense	69 45	150 00		80 55
Public relations	165 20	170 00		4 80
Cleaning and laundry expense	127 20	120 00	7 20	
Cleaning windows	154 20	150 00	4 20	
Membership .fees	75 00	50 00	25 00	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Welfare - Continued</u>				
Administration - Continued				
Repairs and maintenance - buildings	875 21	950 00		74 79
Alteration to basement for offices	1,306 28	1,320 00		13 72
Extending air conditioning to basement	404 80	430 00		25 20
Office equipment	1,520 80	1,870 00		349 20
	<u>168,897 01</u>	<u>173,440 00</u>	<u>2,940 84</u>	<u>7,483 83</u>
Assistance Programs -				
Public assistance	1,375,680 64	1,660,000 00		284,319 36
Elderly persons' home care	16,077 64	21,000 00		4,922 36
Supplementary old age pension allowances	55,140 00	60,000 00		4,860 00
Post sanatoria' care	25,498 52	18,600 00	6,898 52	
Nursing home care	27,433 05	25,000 00	2,433 05	
Nursing services in private homes -				
Victorian Order of Nurses	29,127 85	31,100 00		1,972 15
St. Elizabeth Nursing Association	7,079 58	7,200 00		120 42
Homemaker's service	<u>6,318 90</u>	<u>6,000 00</u>	<u>318 90</u>	
	1,542,356 18	1,828,900 00	9,650 47	296,194 29
Assistance by other municipalities to former residents of the City of Hamilton				
	<u>9,983 18</u>	<u>8,000 00</u>	<u>1,983 18</u>	
	<u>1,552,339 36</u>	<u>1,836,900 00</u>	<u>11,633 65</u>	<u>296,194 29</u>
Institutions -				
The Children's Aid Society of Hamilton	306,761 12	311,820 00		5,058 88
The Catholic Children's Aid Society of Hamilton	82,775 00	90,830 00		8,055 00
The Children's Aid Society - County of Wentworth	13,038 09	19,000 00		5,961 91
Other Children's Aid Societies	28,654 17	30,000 00		1,345 83
Aged Women's Home	2,391 20	1,800 00	591 20	
Other Homes	<u>2,035 95</u>	<u>300 00</u>	<u>1,735 95</u>	
	<u>435,655 53</u>	<u>453,750 00</u>	<u>2,327 15</u>	<u>20,421 62</u>

Indigent Hospitalization -			
Hamilton General Hospitals	79,064 55	125,000 00	45,935 45
St. Joseph's Hospital - Hamilton	6,014 10	15,000 00	8,985 90
St. Peter's Infirmary	386 75	3,000 00	2,613 25
Other hospitals	6,936 44	4,000 00	2,936 44
Ontario Hospital Services Commission - premium	52,327 80	75,000 00	22,672 20
for certain persons receiving public assistance	144,729 64	222,000 00	80,206 80
Training Schools -			
St. John's	3,119 40	3,600 00	480 60
St. Mary's	2,464 20	3,100 00	635 80
Ontario Training School for Boys - Bowmanville	3,294 00	4,800 00	1,506 00
- Cobourg	5,424 30	6,000 00	575 70
Guelph School for Boys	803 70	660 00	143 70
Galt School for Girls	3,964 50	4,400 00	435 50
St. Joseph's Training School	667 80	1,300 00	632 20
Ontario Training School for Girls - Toronto	89 50	200 00	200 00
Good Shepherd Industrial Refuge	137 70		
Port Bolster Ontario School for Girls	19,965 10	24,060 00	4,465 80
Unclassified - not subsidized			
Burials	11,486 46	8,500 00	2,986 46
Ambulance service	18,412 00	18,000 00	412 00
Insulin and household remedies	1,682 95	3,000 00	1,317 05
Child maintenance outside institutions	780 00	780 00	
Blankets, sheets and mattresses	498 00	500 00	2 00
Dental, optical care and artificial limbs	4,007 75	3,000 00	1,007 75
Moving furniture	2,729 25	1,800 00	929 25
Emergency assistance	1,465 86	5,000 00	3,534 14
Unclassified	200 00	200 00	
	41,262 27	40,780 00	5,335 46
Macassa Lodge-net cost to the City of Hamilton	116,753 44	114,630 00	2,123 44
Total Welfare	2,479,602 35	2,865,560 00	27,667 88
			413,625 53

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works:</u>				
<u>General -</u>				
Pavement repairs - asphalt on concrete	115,505 07	112,420 00	3,085 07	
Microfilming plans in vault	1,681 65	1,600 00	81 65	
Proportion engineers' salaries and expenses	9,489 14	14,000 00		4,510 86
Preliminary engineering on proposed major capital roadway projects and special engineering studies	14,430 00	15,600 00		1,170 00
Checking plans and specifications for services in new subdivisions	1,206 51		1,206 51	
Cinder paths - new	2,719 85			
Maintenance of industrial spur lines		6,600 00		3,880 15
Railway crossings and wig wags	31,756 72	1,700 00		1,700 00
Street signs - major purchases	6,297 12	52,000 00		20,243 28
Repairs to bridges	1,530 73	8,040 00		1,742 88
House numbering and minor street signs	2,393 67	2,000 00		469 27
Travelling and convention	2,556 90	2,500 00		106 33
Moving poles	2,117 16	1,500 00	1,056 90	
Surveying street encroachments	784 85	800 00	1,317 16	
	<u>192,469 37</u>	<u>1,000 00</u>	<u>215 15</u>	
		219,760 00	6,747 29	34,037 92
<u>Specific projects -</u>				
Installing bench marks in new districts	1,111 86	1,560 00		448 14
Traffic channelization - Sherman Avenue Cut and Crockett Street	16,454 24	19,200 00		
Widening and realignment of Bay Street	10,140 00	10,140 00		2,745 76
Traffic channelization - intersection Sherman Avenue Cut and St. Joseph's Drive	5,496 79	5,570 00		
Widening of bridge on Barton Street just west of Wellington Street	10,000 00	10,000 00		73 21
Construct curb south side of north portion of Burlington Street from Sherman Avenue to Wilcox Street	4,948 58	7,100 00		2,151 42

Painting Mary Street bridge	1,647 29	1,900 00	252 71
Traffic Channelization intersection of York and Bay Streets	18,556 71		18,556 71
Changes to R.C.A.F. property on south-east corner of James Street and St. Joseph's Drive	3,940 00	3,940 00	
Track removal	98,663 75	93,490 00	5,173 75
Penetration roadway - Mountain Brow Boulevard from Mohawk Road northerly to the south limits of Elliott Survey No. 2, Section 4	2,415 73	2,420 00	4 27
Opening roadway on Burlington Street - Strathearn Avenue to Parkdale Avenue	22,581 51	8,750 00	
Alteration to sidewalks around Gore Park	3,453 33	3,460 00	6 67
Survey of Barton Township and portions of Salt-fleet, Ancaster and Glanford Townships	40,800 00	40,800 00	
Repairs to bridge and guide posts on Ottawa Street south of Mohawk Road	2,004 92	2,010 00	5 08
Roadway on Mountain Brow Boulevard from end of existing roadway south of Ellsworth Drive to south limit of Elliott Heights No. 2 Sub-division Section 4	4,581 73	4,580 00	1 73
Lowering the grade of King Street at Pottruff Road	588 10		588 10
Traffic channelization - traffic island and pavement widening at the Delta	2,454 02		2,454 02
Traffic island at King and Margaret Streets	1,936 51		1,936 51
Resurface intersection, Aberdeen Avenue and Queen Street	6,073 23		6,073 23
	257,848 30	214,920 00	5,687 26
Unallocated	1,248 11	7,120 00	5,871 89
New Equipment and Major Repairs -			
New equipment	43,490 61	61,590 00	18,099 39
Major repairs to buildings	2,588 26	2,600 00	11 74
	46,078 87	64,190 00	18,111 13
Street Lighting	337,129 42	330,000 00	7,129 42
Accumulated Sick Leave	18,193 72	19,300 00	1,106 28

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

<u>Works - Continued</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Sewage Division -				
Sewer expenses -				
General expense	149 51	300 00		150 49
Inspection of private drains	5,670 10	7,760 00		2,089 90
Proportion of salaries	3,402 58	3,400 00	2 58	
Preliminary engineering on proposed major capital sewer projects and special engineering studies				
Sewer repairs	10,921 38	10,400 00	521 38	
Flushing sewers	21,512 66	20,240 00	1,272 66	
Manholes - repairs	41,071 40	43,300 00		2,228 60
New gullies as required	8,828 84	12,500 00		3,671 16
Construction and reconstruction of gully drains and culverts - Winter Work Program	6,324 00	6,380 00		56 00
Inspection and reconstruction of gully drain	1,971 63	6,160 00		4,188 37
Gully drain repairs	7,705 39		7,705 39	
Special gully overflow	29,206 61	32,460 00		3,253 39
Repairs to track grates, valve covers	298 94	300 00		1 06
Investigating complaints		100 00		100 00
Engineer - public utility layouts	1,554 63	1,600 00		45 37
Regulator repairs	1,864 87	1,000 00	864 87	
Chedoke Creek - culvert	1,679 36	1,800 00		120 64
Cleaning ditch - Stroud Road to Main Street	1,519 99	3,410 00		1,890 01
Conversion of combined sewer installations to dual sewer system - West Mountain area	1,191 60	6,200 00		5,008 40
Conversion of combined sewer installations to dual sewer system - Pottruff Road area		1,500 00		1,069 00
Sewer to Board of Education site, south of Mohawk Road between Gage Avenue and Ottawa Street	1,965 90	7,000 00		5,034 10
Consulting engineering fees - box sewer to bypass Canadian Westinghouse Company	19,566 20	19,570 00		3 80
	11,200 00		11,200 00	

Regrading ditch located on south side of Highway
 No. 8 from Clapham Road to culvert under
 Highway No. 8
 Sewer on Mohawk Road from West 30th Street

	1,151 85		1,151 85	
	1,722 48		1,722 48	
	<u>180,910 92</u>		<u>24,441 21</u>	<u>28,910 29</u>
Sewage Pumping Station - Cope Street				
Proportion of general salaries				
Labour	43 73	70 00		26 27
Power	943 98	1,460 00		516 02
Water rates and insurance	271 54	400 00		128 46
Repairs - equipment	394 36	380 00	14 36	
- building	45 41	400 00		354 59
Supplies		100 00		100 00
Cleaning well		80 00		80 00
	<u>237 38</u>	<u>350 00</u>		<u>112 62</u>
	<u>1,936 40</u>	<u>3,240 00</u>	<u>14 36</u>	<u>1,317 96</u>

Sewage Pumping Station - Gage Avenue
 Proportion of general salaries
 Salary - engineer
 Labour
 Fuel
 Power
 Water rates and insurance
 Repairs - building
 - machinery
 Supplies
 Gas for standby pumps
 Tools
 Batteries for standby engines
 Telephone
 Office expense
 Car allowance
 Unclassified

	1,597 79	1,400 00	197 79	
	5,503 70	5,450 00	53 70	
	44,388 67	42,950 00	1,438 67	
	863 57	900 00		36 43
	14,173 47	14,000 00	173 47	
	391 92	650 00		
	332 96	600 00		258 08
	1,449 49	2,000 00		267 04
	608 08	600 00	8 08	550 51
	205 02	300 00		94 98
	58 85	100 00		41 15
	117 01	150 00		32 99
	234 76	210 00	24 76	
	104 77	100 00	4 77	
	449 88	450 00		12
	<u>286 83</u>	<u>270 00</u>	<u>16 83</u>	
	<u>70,766 77</u>	<u>70,130 00</u>	<u>1,918 07</u>	<u>1,281 30</u>

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Works - Continued</u>				
<u>Sewage Division - Continued</u>				
Sewage Pumping Station - Parkdale				
Proportion of general salaries	542 04	500 00	42 04	
Labour	18,462 56	19,000 00		537 44
Fuel	1,621 46	2,000 00		378 54
Power	1,611 06	1,500 00	111 06	
Water rates and insurance	604 88	380 00	224 88	
Repairs - building	17 23	50 00		32 77
- machine	116 94	400 00		283 06
Supplies	237 53	550 00		312 47
Gas for standby pump	111 12	200 00		88 88
Telephone	153 08	150 00	3 08	
Cleaning well	378 79	400 00		21 21
Tools	35 28	50 00		14 72
Office expense		50 00		50 00
Unclassified	115 11	150 00		34 89
	<u>24,007 08</u>	<u>25,380 00</u>	<u>381 06</u>	<u>1,753 98</u>
 Sewage Disposal Plant - Depew Street				
Proportion of general salaries				
Labour	1,021 70	900 00	121 70	
Fuel	39,676 62	40,560 00		883 38
Power	1,587 59	1,500 00	87 59	
Water rates and insurance	1,176 55	1,200 00		23 45
Machine repairs	426 50	350 00	76 50	
Repairs and painting - property maintenance	429 57	1,000 00		570 43
Supplies	1 28	250 00		248 72
Machine tools and wrenches	445 53	500 00		54 47
Telephone	40 55	50 00		9 45
Unclassified	175 36	180 00		4 64
	<u>270 89</u>	<u>300 00</u>		<u>29 11</u>
	<u>45,252 14</u>	<u>46,790 00</u>	<u>285 79</u>	<u>1,823 65</u>

Sewage Pumping Station - Valley Street

Proportion of general salaries				
Labour	396 83	370 00	26 83	274 49
Fuel	2,125 51	2,400 00		83 73
Power	316 27	400 00		
Water rates and insurance	11,792 54	11,500 00	292 54	
Building and machine repairs	1,412 06	1,200 00	212 06	
Repairs	206 90	1,000 00		793 10
Supplies	125 00	150 00		25 00
Telephone	97 98	200 00		102 02
Cleaning well	152 40	150 00	2 40	
Unclassified	888 35	1,000 00		111 65
	61 88	70 00		8 12
	<u>17,575 72</u>	<u>18,440 00</u>	<u>533 83</u>	<u>1,398 11</u>

Sewage Pumping Station - West Mountain

Proportion of general salaries				
Labour	59 64	70 00		10 36
Fuel	567 49	840 00		272 51
Power	322 03	270 00	52 03	
Water rates and insurance	772 38	650 00	122 38	
Repairs - equipment	86 32	300 00		213 68
- building	328 20	300 00	28 20	
Supplies	75 82	100 00		24 18
Telephone	33 09	150 00		116 91
Cleaning wells	145 08	150 00		4 92
	252 04	300 00		47 96
	<u>2,642 09</u>	<u>3,130 00</u>	<u>202 61</u>	<u>690 52</u>

Sewage Pumping Station - Strachan Street

Proportion of general salaries				
Labour	248 90	210 00	38 90	317 05
Fuel	2,102 95	2,420 00		28 91
Power	171 09	200 00		82 30
Water rates and insurance	2,617 70	2,700 00		
	1,163 35	880 00	283 35	

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

<u>Works - Continued</u>	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
Sewage Division-Continued				
Sewage Pumping Station - Strachan Street - Continued				
Repairs - building and machine	1,597 46	1,100 00	497 46	
- property maintenance	74 19	400 00		325 81
Alterations to buildings	1,407 84	1,500 00		92 16
Supplies	141 31	130 00	11 31	
Telephone	144 60	140 00	4 60	
Cleaning well	1,282 62	1,300 00		17 38
Unclassified	72 01	70 00	2 01	
	11,024 02	11,050 00	837 63	863 61
Sewage Pumping Station - Royal Avenue				
Proportion of general salaries	92 18	90 00	2 18	
Labour	1,387 46	1,570 00		182 54
Fuel	87 71	100 00		12 29
Power	867 31	740 00	127 31	
Water rates and insurance	120 22	220 00		99 78
Repairs	419 15	300 00	119 15	
Building repairs	138 12	150 00		11 88
Supplies	99 85	90 00	9 85	
Cleaning wells	870 22	900 00		29 78
	4,082 22	4,160 00	258 49	336 27
Total Works	1,211,165 15	1,222,990 00	91,365 32	103,190 17

Debenture Principal, Interest and Sinking Fund
Payments exclusive of independent boards:

Municipal - General	2,371,940 70	2,371,940 00	70	
Local improvements - Corporation's portion	<u>1,094,559 89</u>	<u>1,094,560 00</u>		<u>11</u>
	3,466,500 59	3,466,500 00	70	11
Local improvements - Owners' portion	<u>1,016,513 64</u>	<u>1,016,520 00</u>		<u>6 36</u>
	4,483,014 23	4,483,020 00	70	<u>6 47</u>
Roxborough Park Housing Project**	<u>93,977 47</u>	<u>93,980 00</u>		<u>2 53</u>
	4,576,991 70	4,577,000 00	70	9 00
Assumed from the Townships of Barton and Saltfleet and the Town of Burlington	<u>10,874 11</u>	<u>10,870 00</u>	<u>4 11</u>	
	<u>4,587,865 81</u>	<u>4,587,870 00</u>	<u>4 81</u>	<u>9 00</u>

** Amortization of (a) Cost to City of municipal services

(b) City's $7\frac{1}{2}\%$ equity

City of Hamilton
A DETAILED COMPARISON BETWEEN ACTUAL AND ESTIMATED EXPENDITURE
for the year 1959

	<u>Actual</u>	<u>Estimated</u>	<u>Increase</u>	<u>Decrease</u>
<u>Independent Boards' Levies:</u>				
Board of Park Management -				
Municipal levy	476,100 00	476,100 00		
Supplementary taxes	10,011 00	7,640 00	2,371 00	
Payments in lieu of taxes	<u>3,430 00</u>	<u>3,200 00</u>	<u>230 00</u>	
	489,541 00	486,940 00	2,601 00	
Public Library Board -				
Municipal levy	455,050 00	455,050 00		
Supplementary taxes	9,396 00	7,000 00	2,396 00	
Payments in lieu of taxes	<u>3,219 00</u>	<u>3,040 00</u>	<u>179 00</u>	
	467,665 00	465,090 00	2,575 00	
Cemetery Board -				
Municipal levy	<u>64,070 00</u>	<u>64,070 00</u>		
Hamilton General Hospitals -				
Operating deficit	<u>382,768 00</u>	<u>378,640 00</u>	<u>4,128 00</u>	
Board of Education -				
Municipal levy - elementary	6,664,930 00	6,664,930 00		
- secondary	2,980,260 00	2,980,260 00		
Supplementary taxes	202,635 00	137,080 00	65,555 00	
Payments in lieu of taxes	<u>69,425 00</u>	<u>59,560 00</u>	<u>9,865 00</u>	
	9,917,250 00	9,841,830 00	75,420 00	
Separate School Board -				
Municipal levy	816,020 00	816,020 00		
Supplementary taxes	17,115 00	11,280 00	5,835 00	
Payments in lieu of taxes	<u>5,864 00</u>	<u>4,900 00</u>	<u>964 00</u>	
	838,999 00	832,200 00	6,799 00	
Total Independent Boards' Levies	<u>12,160,293 00</u>	<u>12,068,770 00</u>	<u>91,523 00</u>	

City of Hamilton
ANALYSIS OF TAXABLE ASSESSMENT
on which the 1959 Tax Roll was based

	<u>Land</u>	<u>Buildings</u>	<u>Business</u>	<u>Total</u>
Real property	135,887,740	358,634,720		494,522,460
Business			70,138,410	70,138,410
	135,887,740	358,634,720	70,138,410	564,660,870
Deduct - exemptions	34,965,640	53,595,580		88,561,220
Taxable assessment	100,922,100	305,039,140	70,138,410	476,099,650

	<u>Public School</u>	<u>Separate School</u>	<u>Total</u>
Non-residential -			
Realty	153,201,285	6,067,235	159,268,520
Business	<u>68,159,934</u>	<u>1,978,476</u>	<u>70,138,410</u>
	221,361,219	8,045,711	229,406,930
Residential - realty	205,609,818	41,082,902	246,692,720
Totals	<u>426,971,037</u>	<u>49,128,613</u>	<u>476,099,650</u>

City of
SUMMARY
for the year ended

	<u>Original Assessment</u>	<u>Original Mill Rate</u>
<u>Taxes levied for:</u>		
General municipal -		
residential	246,692,720	31.8305
non-residential	229,406,930	36.2305
General Municipal		
Education -		
public schools	426,971,037	15.6098
secondary schools	476,099,650	6.2597
separate schools	49,128,613	16.6098
Education		
Total General Municipal and Education levies		
<u>Total mill rates:</u>		
Public school supporters -		
residential		53.7000
non-residential		58.1000
Separate school supporters -		
residential		54.7000
non-residential		<u>59.1000</u>

Additions during the year under sections
49 and 50 of The Assessment Act

Special charges:

Local improvement charges - owners' portion
Sewer rates
Services to specific properties
Transferred from accounts receivable -
 sanitary conveniences
 construction of sidewalks
 landscaping and planting on Park Row Boulevard
 sewer - Mohawk Road

Total Roll for 1959 - per Schedule of Taxes Receivable

Hamilton
OF TAX ROLL
December 31, 1959

<u>Original Levy</u>	<u>Taxes under Section 51 of The Assessment Act</u>	<u>Total</u>
7,852,354 00	144,584 54	7,996,938 54
<u>8,311,528 00</u>	<u>195 013 88</u>	<u>8,506,541 88</u>
16,163,882 00	339,598 42	16,503,480 42
6,664,930 00	140,022 95	6,804,952 95
<u>2,980,260 00</u>	<u>62,612 05</u>	<u>3,042,872 05</u>
9,645,190 00	202,635 00	9,847,825 00
<u>816,020 00</u>	<u>17,115 00</u>	<u>833,135 00</u>
10,461,210 00	219,750 00	10,680,960 00
26,625,092 00	559,348 42	

3,783 95		3,783 95
<u>26,628,875 95</u>	<u>559,348 42</u>	<u>27,188,224 37</u>
(1)	(2)	

(3)	963,823 79
(3)	52,458 95
(3)	46,749 77
	10,675 96
	38 64
	318 94
	168 10
	<u>28,262,458 52</u>

- (1) Realty and business taxation revenue
- (2) Supplementary realty and business taxation revenue
- (3) Special assessments revenue

City of
HAMILTON GENERAL
BALANCE
as at December

ASSETS

CAPITAL

<u>Fixed assets:</u>	(see note (1))		
Land		283,999 87	
Buildings		8,553,166 57	
Equipment		<u>3,052,574 27</u>	
		11,889,740 71	
Less - Reserve for depreciation of			
buildings and equipment		<u>3,759,331 19</u>	8,130,409 52
<u>Work in progress</u>	- addition to Barton		
	Street Unit		<u>31,713 76</u>
			<u>8,162,123 28</u>

Note (1) - Fixed assets are valued at estimated original cost per appraisal of Warnock Hersey Appraisal Company Limited as at May 1, 1958 together with subsequent additions at cost - see "Fixed Assets and Depreciation" attached.

REVENUE

<u>Cash on hand and in banks</u>			60,955 72
<u>Accounts Receivable:</u>			
Incurred prior to Provincial Plan for Hospital Care -			
paying patients		104,607 28	
Less - reserve		<u>11,128 99</u>	93,478 29
Incurred after commencement of Provincial Plan			
for Hospital Care -			
Provincial Plan		991,867 65	
Canada		8,722 80	
Province of Ontario		78,852 83	
Municipalities		58,441 15	
Paying patients		124,190 79	
Unclassified		<u>16,597 41</u>	
		1,278,672 63	
Less - reserve		<u>20,190 55</u>	1,258,482 08
<u>Inventory of supplies</u>			445,720 20
<u>Deferred charges</u>			14,425 80
<u>Due from Capital Fund of Hamilton General</u>			
<u>Hospitals</u>			21,233 71
			<u>1,894,295 80</u>

Hamilton
HOSPITALS
SHEETS
31, 1959

LIABILITIES AND SURPLUS

FUND

<u>Due to the City of Hamilton for debentures outstanding</u>	3,543,307 78
<u>Due to City of Hamilton for work in progress</u>	31,713 76
<u>Due to Revenue Fund of Hamilton General Hospitals</u>	21,233 71
<u>Capital Fund Surplus - (see schedule)</u>	
Balance at December 31, 1959	4,565,868 03
	<u>8,162,123 28</u>

FUND

<u>Accounts payable</u>		439,373 86
<u>Due to Ontario Hospital Services Commissions for advance</u>		240,000 00
<u>Due to Rehabilitation Subsidy Fund</u>		37,825 17
<u>Due to City of Hamilton Revenue Fund</u>		377,907 89
<u>Reserve for Laboratory Renovations</u>		65,000 00
<u>Reserve for Working Funds:</u>		
Balance as at December 31, 1958		
Add - Province of Ontario 1959 Subsidy	187,650 00	
- Transferred from reserve for inventories	362,747 75	
- Transferred from surplus	<u>183,791 13</u>	
Balance as at December 31, 1959		734,188 88
<u>Surplus:</u>		
Excess of revenues over expenditures arising from the right to charge patients for pre- ferred accommodation	183,791 13	
Less - transferred to reserve for working funds	<u>183,791 13</u>	
		<u>1,894,295 80</u>

City of
HAMILTON GENERAL
STATEMENT OF REVENUE
for the year ended

SECTION 1

The revenues and expenditures arising from
administered on behalf of the Ontario Hospital Services

REVENUE

Gross revenue from services to patients:

In-patient services:

Standard accommodation - active	6,625,811.00	
- chronic	414,333.15	
- convalescent	243,933.00	
Nursery - newborn	196,842.00	7,480,919.15

Out-patient services:

Emergency unit	51,198.51	
Laboratory	53,047.90	
Diagnostic radiology	133,016.55	
Physiotherapy	57,065.45	
Radio-isotope laboratory	9,981.75	
Unclassified	6,034.89	310,345.05

Subsidies:

Province of Ontario - unclassified		6,773.50
------------------------------------	--	----------

Other Income:

Staff cafeterias	130,748.80	
Rents from nurses' residences	27,312.21	
Rents from hospital space and property	17,153.42	
Macassa Lodge - laundry	7,373.80	
Sale of text books	6,483.99	
Stores inventory adjustment	4,543.07	
Discounts on purchases	1,889.43	
Unclassified income	21,383.99	216,888.71

Revenue from preferred accommodation:

deemed applicable to the Provincial Plan
Hospital Care - see section 2

196,865.97

8,211,792.38

Hamilton
HOSPITALS
AND EXPENDITURE
December 31, 1959

the Provincial Plan for Hospital Care
Commission by the Hamilton General Hospitals

EXPENDITURE

Professional care of patients:

Nursing administration	159,317 05	
In-patient care	2,443,318 56	
Emergency unit	138,685 75	
Operating room	221,868 09	
Central supply room	279,491 08	
Pharmacy	230,041 22	
Delivery room	115,481 52	
Laboratory	319,488 71	
Diagnostic radiology	196,237 63	
Physiotherapy	78,876 30	
Radio-isotope laboratory	22,851 06	
Radiotherapy	40,171 22	
Medical records and library	61,659 30	
Nursing education	109,174 70	
Medical education	89,118 06	
Social service department	14,438 68	4,520,218 93

General administration:

Salaries and wages	348,635 66	
Pensions - board's contribution	239,910 19	
Hospitalization, life and accident insurance - board's contribution	70,572 60	
Office, collection and unclassified	76,956 02	736,074 47

General services:

Dietary	1,182,405 17	
Laundry	209,617 05	
Bedding and linen	116,491 55	
Housekeeping	492,635 37	2,001,149 14

Physical plant:

Operation	299,349 62	
Maintenance	257,315 07	
Operation of nurses' residences	125,535 81	682,200 50

Provision for doubtful accounts -
applicable to in-patient standard
accommodation

40,300 00

Rebates and Courtesies - out-patients

35,066 76

Net cost of out-patient services to indigents

15,880 58

Provision for depreciation of equipment

180,902 00

8,211,792 38

City of
HAMILTON GENERAL
STATEMENT OF REVENUE
for the year ended

SECTION 2

The revenues and expenditures arising from the right of

REVENUE

Gross revenue from preferred accommodation -
paying patients, at rates authorized by the
Ontario Hospital Services Commission:

Differential rate:

Private accommodation	180,823 50	
Semi-private accommodation	<u>268,553 85</u>	449,377 35

449,377 35

SECTION 3

The revenues and expenditures excluded from

REVENUE

Subsidies:

Province of Ontario - clinical		33,079 49
--------------------------------	--	-----------

Other income:

Revenue applicable to 1958 operations		41,485 14
---------------------------------------	--	-----------

Municipal contributions:

City of Hamilton	382,768 00	
County of Wentworth	<u>38,918 00</u>	421,686 00

496,250 63

Hamilton
HOSPITALS
AND EXPENDITURE - continued
December 31, 1959

the Hospitals to charge patients for preferred accommodation

EXPENDITURE

<u>Provision for doubtful accounts -</u> applicable to in-patient preferred accommodation		2,150 00
<u>Rebates - in-patients</u>		<u>53,496 53</u>
		55,646 53
<u>Net Revenue from preferred accommodation</u>	<u>393,730 82</u>	
<u>Revenue from preferred accommodation deemed</u> <u>applicable to Provincial Plan for Hospital</u> <u>Care, 50% - see Section 1</u>		196,865 97
<u>Expenditures which are not assumed by the</u> <u>Provincial Plan for Hospital Care:</u>		
Provision for doubtful accounts - out- patients	9,450 00	
Courtesy allowances - in-patients	<u>3,623 72</u>	13,073 72
<u>Excess of Revenues over Expenditures -</u> credited to Revenue Fund Surplus		<u>183,791 13</u>
		<u>449,377 35</u>

administration under the Provincial Plan for Hospital Care

EXPENDITURE

<u>Professional care of patients:</u>		
Out-patient department		53,106 13
<u>Other expense:</u>		
Provision for 1958 and prior doubtful accounts		41,485 01
<u>Debenture debt charges:</u>		
Principal	283,527 52	
Interest	<u>118,131 97</u>	<u>401,659 49</u>
		<u>496,250 63</u>

City of Hamilton
HAMILTON GENERAL HOSPITALS
FIXED ASSETS AND DEPRECIATION
for the year ended December 31, 1959

<u>Fixed Assets</u>	<u>Land</u>	<u>Buildings</u>	<u>Equipment</u>
<u>Balance per books as at December 31, 1958</u>	<u>142,430 00</u>	<u>9,906,907 23</u>	<u>2,496,037 18</u>
<u>Adjustments as at January 1, 1959:</u>			
Re - statement of assets at estimated cost in accordance with appraisal of assets as at May 1, 1958 by Warrnock Hersey Appraisal Company Ltd.		(1,591,508 23)	301,633 47
Cost of land and buildings purchased but not previously capitalized	139,282 27	66,025 00	
Additions less disposals at cost from May 1 to December 31, 1958			95,021 72
Adjustment to capital surplus for re-statement of fixed assets	139,282 27	(1,525,483 23)	396,655 19
<u>Adjusted Balance at January 1, 1959</u>	<u>281,712 27</u>	<u>8,381,424 00</u>	<u>2,892,692 37</u>
<u>Additions less disposals at cost during the year ended December 31, 1959</u>	<u>2,287 60</u>	<u>171,742 57</u>	<u>159,881 90</u>
<u>Balance at December 31, 1959</u>	<u>283,999 87</u>	<u>8,553,166 57</u>	<u>3,052,574 27</u>

Reserve for Depreciation

Balance as at December 31, 1958

Reserve for depreciation established as at January 1, 1959 and charged to capital surplus		2,321,537 00	1,097,252 19
Depreciation on buildings for 1959 charged to capital surplus		185,085 00	
Depreciation on equipment for 1959 charged to revenue and expenditure			180,902 00
Adjustment for assets retired in 1959 - cost less proceeds of disposal		(385 00)	(25,060 00)
<u>Balance at December 31, 1959</u>		<u>2,506,237 00</u>	<u>1,253,094 19</u>

City of Hamilton
HAMILTON GENERAL HOSPITALS
CAPITAL FUND SURPLUS
for the year ended December 31, 1959

<u>Balance as at December 31, 1958</u>	8,718,539 11
--	--------------

Adjustments as at January 1, 1959:

Re-statement of fixed assets at
estimated cost per "Fixed Assets
and Depreciation" summary:

Land	139,282 27	
Buildings	(1,525,483 23)	
Equipment	<u>396,655 19</u>	(989,545 77)

Reserve for depreciation
established as at January
1, 1959:

Buildings	(2,321,537 00)	
Equipment	<u>(1,097,252 19)</u>	<u>(3,418,789 19)</u> <u>(4,408,334 96)</u>

<u>Adjusted Balance as at January 1, 1959</u>	4,310,204 15
---	--------------

Additions to surplus for 1959:

Assets financed from Other Funds:

Hospital Trust Funds	43,312 50	
Rehabilitation Subsidy Fund	113,908 86	
Debentures redeemed during the year	<u>283,527 52</u>	440,748 88

Deductions from surplus for 1959:

Depreciation on buildings for the year not provided out of revenue	(185,085 00)	<u>255,663 88</u>
---	---------------	-------------------

<u>Balance as at December 31, 1959</u>	<u><u>4,565,868 03</u></u>
--	----------------------------

City of Hamilton
HAMILTON GENERAL HOSPITALS
TRUST FUNDS
BALANCE SHEET
as at December 31, 1959

ASSETS

	<u>Restricted Trusts</u>	<u>Unrestricted Trusts</u>	<u>Total</u>
<u>Cash in banks</u>	14,684 96	(837 21)	13,847 75
<u>Accounts receivable</u>		605 56	605 56
<u>Investments at par:</u>			
Canada	7,000 00	5,450 00	12,450 00
Provincial	2,600 00	6,500 00	9,100 00
City of Hamilton	8,000 00		8,000 00
Other municipalities	28,000 00	10,600 00	38,600 00
	<u>60,284 96</u>	<u>22,318 35</u>	<u>82,603 31</u>

LIABILITIES AND SURPLUS

<u>Accounts payable</u>	104 16	3,432 74	3,536 90
<u>Surplus</u>	<u>60,180 80</u>	<u>18,885 61</u>	<u>79,066 41</u>
	<u>60,284 96</u>	<u>22,318 35</u>	<u>82,603 31</u>

STATEMENT OF TRUST FUNDS SURPLUS
for the year ended December 31, 1959

	<u>Restricted Trusts</u>	<u>Unrestricted Trusts</u>	<u>Total</u>
<u>Balance as at December 31, 1958</u>	<u>50,760 34</u>	<u>59,376 97</u>	110,137 31
<u>Revenue:</u>			
Interest received	1,822 29	1,941 90	
Bequests and donations	<u>12,553 29</u>	<u>4,472 44</u>	
	<u>14,375 58</u>	<u>6,414 34</u>	<u>20,789 92</u>
<u>Expenditure:</u>			
Medical and surgical equipment	4,450 41	18,716 83	
General equipment for hospitals	373 70	19,771 56	
New flooring - operating room		7,995 80	
Unclassified expenses	<u>131 01</u>	<u>421 51</u>	
	<u>4,955 12</u>	<u>46,905 70</u>	<u>51,860 82</u>
<u>Balance as at December 31, 1959</u>	<u>60,180 80</u>	<u>18,885 61</u>	<u>79,066 41</u>

City of Hamilton
HAMILTON GENERAL HOSPITALS
REHABILITATION SUBSIDY FUND
BALANCE SHEET
as at December 31, 1959

ASSETS

<u>Due from Hamilton General Hospitals</u>	
<u>Revenue Fund</u>	37,825 17

LIABILITIES AND SURPLUS

<u>Accounts payable</u>	2,613 15
<u>Funds unexpended</u>	35,212 02
	<u>37,825 17</u>

STATEMENT OF FUNDS EXPENDED
for the year ended December 31, 1959

<u>Balance of Unexpended Funds as at</u>	
<u>December 31, 1958</u>	157,879 15

Revenue:

Capital subsidies from Canada and Province of Ontario for renovations to radio-isotope clinic	2,193 34
	<u>160,072 49</u>

Expenditure:

Medical and surgical equipment	12,852 77	
Accounting and office - furniture and equipment	14,199 15	
General furniture and equipment	7,073 47	
Laundry equipment	19,400 40	
Fire prevention equipment	6,729 01	
Furnishings for internes' residence	3,188 28	
Improvements to emergency power facilities	29,708 00	
Building improvements	10,213 86	
Alterations to buildings for fire prevention	3,432 89	
Alterations to internes' residence	4,823 43	
Building and equipment repairs and maintenance	10,951 61	
Repaving Copeland Street	<u>2,287 60</u>	124,860 47

<u>Balance of Unexpended Funds as at</u>	
<u>December 31, 1959</u>	<u>35,212 02</u>

City of Hamilton HAMILTON CEMETERY BOARD			LIABILITIES, RESERVES AND SURPLUS		
BALANCE SHEETS					
as at December 31, 1959					
ASSETS					
			CAPITAL FUND		
<u>Lands and buildings</u>			275,789 78	<u>Capital Surplus</u>	324,265 41
<u>Equipment</u>			<u>48,475 63</u>		<u>324,265 41</u>
			<u>324,265 41</u>		
			REVENUE FUND		
<u>Cash on hand</u>			100 00	<u>Accounts payable</u>	6,001 83
<u>Accounts receivable</u>	2,398 00			<u>Due to City of Hamilton Revenue Fund</u>	4,503 69
Less - Reserve	<u>2,398 00</u>		Nil	<u>Deferred credit re instalments</u>	
<u>Prepaid expenses</u>			565 27	<u>received on account of lots not</u>	
<u>Operating deficit</u>			<u>12,362 25</u>	<u>fully paid up</u>	2,522 00
			<u>13,027 52</u>		<u>13,027 52</u>
			PERPETUAL CARE FUND		
<u>Cash in bank</u>			875 34	<u>Due to City of Hamilton Revenue Fund</u>	6,000 00
<u>Investments at fair value:</u>				<u>Reserve:</u>	
Canada	130,000 00			Balance as at December 31, 1958	688,734 49
Provincial	261,000 00			Add - Portion of proceeds from sale	
City of Hamilton	172,000 00			of land transferred from	
Other municipalities	<u>157,000 00</u>			Revenue	23,790 05
				- Interest earned on investments	22,345 79
				- Discount on purchase of investments	1,883 20
				- Voluntary contributions for extra services	<u>467 60</u>
					<u>737,221 13</u>
				Less - Transfer to Revenue for care of lots	22,345 79
				Balance as at December 31, 1959	<u>714,875 34</u>
					<u>720,875 34</u>

City of Hamilton
HAMILTON CEMETERY BOARD
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1959

REVENUE

Burials and removals	72,848 50
Foundations and markers	8,082 25
Sale of land	67,925 00
Transfer from Perpetual Care Fund	22,345 79
Unclassified income	99 00
	171,300 54
Municipal levies	64,070 00
<u>Deficit as at December 31, 1959</u>	<u>12,362 25</u>
	247,732 79

EXPENDITURE

<u>Deficit as at December 31, 1958</u>	11,642 01
Salaries, wages and unemployment insurance	164,616 47
Transfer to Perpetual Care Fund - portion of proceeds from sale of land	23,790 05
Workmen's Compensation Board	754 58
Pensions - board's contribution	5,014 25
Supplies	3,102 82
Sodding	49 80
Grave dressings	893 55
Heat, light and water	1,379 28
Maintenance of trucks	3,472 39
Repairs and maintenance	3,113 75
Taxes	351 35
Office supplies and advertising	786 27
Telephone	672 66
Car allowance	499 92
Travelling, conventions and unclassified	799 56
Insurance	357 45
New equipment	11,390 57
Property purchases and development	13,490 69
Plains Road - water service	<u>1,555 37</u>
	247,732 79

City of
PUBLIC
BALANCE
as at

ASSETS

CAPITAL

<u>Land and buildings</u>	1,201,051 28
<u>Furniture and fixtures</u>	40,308 38
<u>Books</u>	364,147 01
	1,605,506 67

REVENUE

<u>Cash on hand</u>	200 00
<u>Prepaid expenses</u>	14,558 93
<u>Due from City of Hamilton Revenue Fund</u>	24,921 53
	39,680 46

RESERVE FUND FOR

<u>Investments at par:</u>	
Province of Ontario	51,000 00
<u>Due from City of Hamilton Revenue Fund</u>	12,037 68
	63,037 68

Hamilton
LIBRARY BOARD
SHEETS
December 31, 1959

LIABILITIES, RESERVES AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>	679,000 00
---	------------

Capital Fund surplus:

Balance as at December 31, 1958	896,506 67
---------------------------------	------------

Add - Debentures redeemed during the year	<u>30,000 00</u>
---	------------------

Balance as at December 31, 1959	926,506 67
---------------------------------	------------

	<u>1,605,506 67</u>
--	---------------------

FUND

<u>Accounts payable</u>	27,134 18
-------------------------	-----------

<u>Deferred income - share of levies for 1959 under Section 51 of The Assessment Act</u>	
--	--

	9,396 00
--	----------

<u>Revenue Fund Surplus</u>	3,150 28
-----------------------------	----------

	<u>39,680 46</u>
--	------------------

CAPITAL CONSTRUCTION

Reserve:

Balance as at December 31, 1958	31,789 41
---------------------------------	-----------

Add - Rental income - net	13,828 98
---------------------------	-----------

- Provided from the Revenue Fund	15,000 00
----------------------------------	-----------

- Discount on investments purchased	840 00
-------------------------------------	--------

- Interest on investments	<u>1,579 29</u>
---------------------------	-----------------

Balance as at December 31, 1959	63,037 68
---------------------------------	-----------

	<u>63,037 68</u>
--	------------------

City of
PUBLIC
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Municipal taxes:</u>		
Municipal levy	455,050 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>9,387 66</u>	464,437 66
<u>Payments in lieu of taxes</u>		3,219 00
<u>Subsidy - Province of Ontario</u>		66,450 78
<u>Rentals:</u>		
Books	1,099 49	
Films	<u>904 87</u>	2,004 36
<u>Other receipts:</u>		
Cards, fines	21,579 05	
Unclassified	<u>2,958 52</u>	24,537 57

560,649 37

Hamilton
LIBRARY BOARD
AND EXPENDITURE

December 31, 1959

EXPENDITURE

<u>Deficit as at December 31, 1958</u>		6,853 64
<u>Salaries and wages:</u>		
Salaries	340,787 97	
Pensions - city's contribution	11,357 16	
Unemployment insurance expense	<u>1,617 98</u>	353,763 11
<u>Purchases:</u>		
Books and microfilms	66,186 31	
Periodicals	5,211 08	
Book binding	4,892 40	
Films	<u>2,657 58</u>	78,947 37
<u>Heat, light and water:</u>		
Fuel	5,406 31	
Light and power	5,523 70	
Water rates	335 06	
Taxes	<u>562 97</u>	11,828 04
<u>Repairs and additions:</u>		
General repairs	4,558 12	
Furniture and equipment - additions and replacements	2,806 71	
Expenditure on lawn	492 54	
Bookmobile maintenance and repairs	1,611 25	
Renovation of buildings	<u>3,999 78</u>	13,468 40
<u>Administration expense:</u>		
Stationery, printing and postage	7,460 02	
Telephone	2,820 68	
Insurance	1,504 38	
Conference expenses and travelling	940 67	
Car allowance	345 28	
Cleaning	<u>2,299 44</u>	15,370 47
<u>Miscellaneous expense</u>		688 06
<u>Debenture debt charges:</u>		
Debenture principal	30,000 00	
Debenture interest	<u>31,580 00</u>	61,580 00
<u>Provision for future capital projects</u>		15,000 00
<u>Surplus as at December 31, 1959</u>		3,150 28
		<u>560,649 37</u>

City of
MACASSA LODGE
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Land	49,513	01	
Buildings	1,107,658	98	
Equipment	157,771	79	
	1,314,943	78	

<u>Work in progress</u>		23,908	98
-------------------------	--	--------	----

Due from City of Hamilton Revenue
Fund

114,035 20

1,452,887 96

REVENUE

<u>Cash</u>		25	00
-------------	--	----	----

<u>Accounts receivable</u>		14,418	12
----------------------------	--	--------	----

<u>Due from Province of Ontario</u>		62,555	41
-------------------------------------	--	--------	----

<u>Prepaid insurance</u>		1,014	90
--------------------------	--	-------	----

78,013 43

HAMILTON
HOME FOR THE AGED
SHEETS
31, 1959

LIABILITIES AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>		508,000 00
<u>Capital Fund surplus:</u>		
Balance as at December 31, 1958	899,887 96	
Add - Debentures redeemed during the year	<u>45,000 00</u>	
Balance as at December 31, 1959		<u>944,887 96</u>
		<u>1,452,887 96</u>

FUND

<u>Accounts payable</u>	16,349 56
<u>Residents' prepaid accounts</u>	28,936 23
<u>Due to Trust Fund for bequests</u>	8,612 79
<u>Due to City of Hamilton Revenue Fund</u>	<u>24,114 85</u>
	<u>78,013 43</u>

City of Hamilton
MACASSA LODGE - HOME FOR THE AGED
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1959

REVENUE

Province of Ontario subsidy	94,073 87
Residents' contributions	169,025 98
Staff contributions for meals and lodgings	11,398 93
	274,498 78

EXPENDITURE

Salaries	181,674 82
City's portion of hospitalization and medical plan for employees	1,118 65
Pensions - City's contribution	12,163 40
Workmen's Compensation Board	14 23
Uniforms - maids and nurses	472 36
Light and power	4,384 31
Fuel	7,281 32
Boiler room and general supplies	851 69
Water rates	1,329 58
Insurance	739 69
Repairs and maintenance of buildings	7,902 97
Garden expense and snow clearing	1,249 64
Furnishings expense - interior	416 32
Elevator expense	20 95
Window cleaning	1,421 89
Cleaning supplies	3,989 97
Crockery and kitchenware	592 90
Food	56,215 23
Laundry service	7,373 80
Clothing and shoes	1,321 42
Dry cleaning suits	1,404 71
Gratuities, entertainment and treats	1,210 64
Newspaper and library	402 00
Rental films	100 00
Bus tickets	90 00
City physician	5,000 18
Drugs and medicine	5,188 28
Ambulance fees and transportation of residents	1,174 00
Optical, dental and medical examinations	803 25
Burials	433 00
Financial, legal and audit services	11,282 00
Telephone	1,460 69
Printing and office expense	452 14
Car allowance	402 13
Travelling	87 54
Equipment	912 52
Debenture principal and interest	69,885 00
Unclassified	429 00
	391,252 22
<u>Deficit for the year met by the municipality</u>	116,753 44

City of Hamilton
MACASSA LODGE - HOME FOR THE AGED
TRUST FUNDS
BALANCE SHEETS
as at December 31, 1959

	<u>Residents'</u> <u>Deposits</u>	<u>Bequests</u>	<u>Estate of</u> <u>Christina</u> <u>Rutherford</u>
ASSETS			
<u>Cash on hand</u>	100 00	100 00	
<u>Cash in banks</u>	(747 31)		370 56
<u>Investments at par - other</u> <u>municipalities</u>	13,000 00		
<u>Due from Macassa Lodge</u> <u>Revenue Fund</u>		8,612 79	
	<u>12,352 69</u>	<u>8,712 79</u>	<u>370 56</u>
() overdraft			
RESERVES			
<u>Balance as at December 31, 1958</u>	12,587 36	11,258 54	360 65
Add -			
Interest received	38 00	486 27	9 91
Bequest received from M. A. Powis		2,951 02	
Residents' deposits received	7,271 89		
Discount on purchase of investments	144 30		
	<u>20,041 55</u>	<u>14,695 83</u>	<u>370 56</u>
Deduct -			
Cost of supplies for hobby shop and furnishings for rooms		2,331 34	
New patio		3,651 70	
Residents' deposits withdrawn	7,688 86		
<u>Balance as at December 31, 1959</u>	<u>12,352 69</u>	<u>8,712 79</u>	<u>370 56</u>

City of
BOARD OF PARK
BALANCE
as at December

ASSETS

CAPITAL

<u>Land, buildings and equipment</u>		5,156,682 84
<u>Work in progress:</u>		
Gage Park greenhouses	140,870 49	
Improvements to Civic Stadium	763,200 00	
	<u>904,070 49</u>	
Less - Proceeds from Revenue Fund	<u>25,000 00</u>	879,070 49
<u>Due from City of Hamilton Revenue Fund</u>		92,861 54

6,128,614 87

REVENUE

<u>Cash on hand</u>	75 00
<u>Accounts receivable</u>	2,815 99
<u>Due from City of Hamilton Revenue Fund</u>	17,372 75
<u>Deferred expenditure - discount on debentures</u>	42,500 00
<u>Prepaid expenses</u>	<u>10,801 75</u>
	<u><u>73,565 49</u></u>

HAMILTON
MANAGEMENT
SHEETS
31, 1959

LIABILITIES, RESERVE AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>	1,425,000 00
---	--------------

Reserve for property purchases:

Balance as at December 31, 1958	48,123 22
Add - Interest received for the year	<u>2,305 39</u>
	50,428 61
Less - Property transactions - net	3,496 58
- Transferred to Revenue Fund to apply against debenture debt charges	<u>25,000 00</u>
	<u>28,496 58</u>

Balance as at December 31, 1959	21,932 03
---------------------------------	-----------

<u>Capital Fund surplus</u>	4,681,682 84
	<u>6,128,614 87</u>

FUND

<u>Accounts payable</u>	33,209 77
-------------------------	-----------

<u>Due to Province of Ontario</u>	244 17
-----------------------------------	--------

<u>Deferred income - share of levies for 1959 under Section 51 of The Assessment Act</u>	10,011 00
--	-----------

<u>Revenue Fund Surplus</u>	30,100 55
-----------------------------	-----------

<u>73,565 49</u>

City of
BOARD OF PARK
STATEMENT OF REVENUE
for the year ended

REVENUE

Municipal taxes:

Municipal levy

476,100 00

Share of levies under Section 51 of The
Assessment Act for 1958 - transferred
from "Deferred Income"

10,245 96

486,345 96

Payments in lieu of taxes

3,430 00

Fees for use of facilities:

Hamilton Tiger-Cat Football Club

73,232 02

Various parks

27,951 81

Municipal swimming pool

14,091 38

Bowling greens and tennis courts

6,000 85

Dundurn museum

2,270 04

123,546 10

Rentals of properties

3,636 00

Rental of refreshment concessions

7,000 00

Sale of flowers

2,612 00

Miscellaneous:

Rentals from telephone booths

950 71

Checking and sale of refreshments at
ice rinks - net

1,817 87

Subsidy - Winter Work Incentive Program

25,412 32

Fines and fees

1,799 85

Unclassified

1,027 37

31,008 12

Transfers from capital funds:

Reserve for Property Purchases - to
apply against debenture debt charges

25,000 00

682,578 18

Hamilton
MANAGEMENT
AND EXPENDITURE
December 31, 1959

EXPENDITURES

<u>Deficit as at December 31, 1958</u>		10,328 62
<u>Administration expenses:</u>		
Salaries and wages	27,203 58	
Accumulated sick leave	3,647 02	
Pensions - board's contribution	12,574 05	
Unemployment insurance	2,697 82	
Administration building - operating expense	2,217 67	
Advertising, postage and office expense	1,113 25	
Professional services	3,000 00	52,453 39
<u>Indirect expenses at parks:</u>		
Police salaries	20,614 86	
Motor maintenance and running costs	7,508 10	
Shop	19,010 78	
Bulbs, plants, shrubs and fertilizer	2,739 81	
Insurance premiums	7,589 62	
Tree spraying and trimming	3,690 35	
Rentals	1,010 26	
Unclassified expenses	3,194 07	65,357 85
<u>Maintenance and improvement of properties:</u>		
Labour and direct expense		257,972 34
<u>Capital expenditures:</u>		
New development	29,117 58	
New equipment	4,020 81	
Improvements to Civic Stadium	25,000 00	58,138 39
<u>Grant to Royal Botanical Gardens</u>		99,450 00
<u>Chedoke Golf Club deficit - see detailed statement</u>		36,065 58
<u>Debenture debt charges:</u>		
Principal	24,161 33	
Interest	12,647 32	36,808 65
<u>Winter Work Incentive Program</u>		35,902 81
<u>Surplus as at December 31, 1959</u>		30,100 55
		<u>682,578 18</u>

City of
BOARD OF PARK
CHEDOKE
STATEMENT OF REVENUE
for the year ended

REVENUE

Fees and rentals:

Fees -		
membership	42,115 00	
greens	31,735 50	
Locker rentals	<u>1,635 00</u>	75,485 50

Income from lunch counter and bar
concession

6,853 18

Unclassified

500 30

Operating deficit:

Transferred to Board of Park
Management Statement of Revenue
and Expenditure

36,065 58

118,904 56

Hamilton
MANAGEMENT
GOLF CLUB
AND EXPENDITURE
December 31, 1959

EXPENDITURE

Course maintenance:

Salaries - professional, greenskeepers, etc.	8,965 00	
Labour	42,568 22	
Machinery repairs and maintenance	2,339 36	
General supplies	5,579 43	
Water	<u>3,039 64</u>	62,491 65

Clubhouse, staff houses and pro shop:

Salaries and wages	2,138 76	
Telephone	508 93	
Repairs and painting	3,232 58	
Water, fuel and light	2,773 65	
Taxes - staff houses	568 61	
Laundry and cleaning supplies	2,199 22	
Insurance	1,719 88	
Unclassified	<u>226 41</u>	13,368 04

Administration:

Salaries	2,344 68	
Printing, postage and unclassified	1,350 68	
Transportation	<u>156 00</u>	3,851 36

Capital expenditure:

New maintenance equipment	5,584 34	
Improvements to Martin Course	1,064 32	
New sod nursery - top soil	<u>2,256 00</u>	8,904 66

Debenture debt charges:

Principal	20,838 67	
Interest	<u>9,450 18</u>	30,288 85

118,904 56

ASSETS

Hamilton
GARDENS
SHEETS
31, 1959

LIABILITIES, RESERVES AND SURPLUS

FUND

Due to City of Hamilton Revenue Fund		29,000 00
Special reserve:		
Balance as at December 31, 1958	1,000 00	
Deduct - Funds transferred to current revenue in 1959	<u>813 07</u>	
Balance as at December 31, 1959		186 93
Surplus:		
Balance as at December 31, 1958	661,241 77	
Add - Capital expenditures made on land, buildings and equipment, and property development in 1959 from current revenue	<u>16,093 95</u>	
	677,335 72	
Deduct - Equipment disposed of at cost	<u>753 00</u>	
Balance as at December 31, 1959		676,582 72
		<u>705,769 65</u>

FUND

Accounts payable		4,306 37
Due to City of Hamilton Revenue Fund		17,425 43
		<u>21,731 80</u>

SPECIAL PURPOSES

Reserve for funds designated for special purposes		982 00
		<u>982 00</u>

City of
ROYAL BOTANICAL
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Municipal levy - received from Board of Park Management</u>		99,450 00
<u>Provincial subsidy:</u>		
Received in 1959	50,000 00	
Interest earned	<u>891 23</u>	50,891 23
<u>Town of Burlington grant</u>		492 00
<u>Memberships</u>		3,131 15
<u>Lectures</u>		1,216 37
<u>Federal Department of Transport - weather services</u>		1,035 00
<u>Transfer from capital funds - special reserve arising from sale of land in prior years</u>		813 07
<u>Other Income:</u>		
Sale of land	8,186 93	
Special donation	1,000 00	
Subsidy - Winter Work Incentive Program	4,833 54	
Sale of chattels and sundries	711 19	
Rents	<u>504 82</u>	15,236 48
<u>Deficit as at December 31, 1959</u>		20,867 52

193,132 82

Hamilton
GARDENS
AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Deficit as at December 31, 1958 48,494 35

Administrative expenses:

Administrative and secretarial salaries	12,751 65	
Pensions, board's contribution	3,799 74	
Telephone	984 82	
Office supplies	1,076 72	
Repairs	934 70	
Car allowance	1,114 67	
Fuel and light	4,223 17	
Library and publications	1,725 92	
Travel and convention	436 09	
Unclassified	737 25	27,784 73

General operating expenses:

Field work, supervision and patrol salaries	11,381 28	
Educational and scientific salaries	10,095 21	
Caretaking salaries	4,492 87	
Insurance	670 91	
Workmen's Compensation Board	224 32	
Taxes and water	1,504 84	
Repairs to equipment	1,219 82	
Motor vehicle expense	3,784 55	
Membership expense	889 30	
Lecture expense	1,023 36	
Signs	942 66	36,229 12

Maintenance and development of garden areas:

Hendrie Park and Autumn Garden	1,225 07	
Spring Garden	9,465 02	
Rock Garden	14,198 06	
Memorial Garden	5,853 72	
Longwood Parkway	117 84	
Children's Garden	6,035 21	
Sunken Garden	10,873 12	
Dundas Parkway	272 00	
Cootes Paradise	9,825 76	
Propagating Department	5,755 95	
Rock Chapel	3,287 21	
Arboretum	4,710 99	
Princess Point	588 48	
Headquarters Site	7,111 64	79,320 07

Capital expenditure:

New equipment		1,304 55
---------------	--	----------

193,132 82

City of
HAMILTON
BALANCE
as at December

ASSETS

CAPITAL

Fixed assets:

Mains and hydrants	9,977,629 92	
Land, buildings, plant and equipment	<u>12,148,077 88</u>	22,125,707 80

Work in progress

Less - funds from operations applied against capital costs	<u>773 96</u>	3,526,862 87
--	---------------	--------------

25,652,570 67

REVENUE

Accounts receivable:

General	44,552 31	
Province of Ontario	<u>691 85</u>	45,244 16

<u>Due from City of Hamilton Revenue Fund</u>		613,841 95
---	--	------------

Water rates receivable

Less - Reserve	<u>5,000 00</u>	37,255 15
----------------	-----------------	-----------

Prepaid insurance

4,048 62

Inventories

45,841 97

746,231 85

HAMILTON
WATERWORKS
SHEETS
31, 1959

LIABILITIES, RESERVES AND SURPLUS

FUND

<u>Due to City of Hamilton for debentures outstanding</u>	8,674,603 06
---	--------------

<u>Due to City of Hamilton for work in progress</u>	1,381,862 87
---	--------------

Capital Fund surplus:

Balance as at December 31, 1958	14,577,544 25
---------------------------------	---------------

Add - Debentures retired during the year -	
--	--

City	875,626 59
------	------------

Assumed	23,065 19
---------	-----------

- Provision for the retirement of Sinking Fund debentures	119,248 95
--	------------

- Proceeds from contributions and unclassified sources applied against the cost of capital projects completed	619 76
--	--------

Balance as at December 31, 1959	15,596,104 74
---------------------------------	---------------

	<u>25,652,570 67</u>
--	----------------------

FUND

<u>Accounts payable</u>	173,905 25
-------------------------	------------

<u>Reserve for depreciation and replacement</u>	512,321 14
---	------------

<u>Reserve for specific projects</u>	30,005 46
--------------------------------------	-----------

<u>Reserve for working funds</u>	30,000 00
----------------------------------	-----------

	<u>746,231 85</u>
--	-------------------

City of Hamilton
DETAIL OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1959

Description	Expenditure to Dec. 31, 1958	Expenditure 1959	Expenditure to Dec. 31, 1959	Debtenture Proceeds Contributions Unclassified	(1) (2) (3)	Balance as at Dec. 31, 1959
Waterworks:						
Waterworks - new services 1958	126,000 00		126,000 00	126,000 00 (1)		Nil
- new services 1959	80,038 21	49,961 79	130,000 00			130,000 00
- new services 1960		103,547 86	103,547 86			103,547 86
Water purification plant - addition	1,626,733 75	388,695 91	2,015,429 66	1,900,000 00 (1)		115,429 66
Elevated tank at West 30th Street	25,997 81	254,696 41	280,694 22	245,000 00 (1)		35,694 22
Pumping station at Barton Street						
East reservoir	7,037 87	365,171 80	372,209 67			372,209 67
Feeder watermain		6,589 71	6,589 71			6,589 71
Watermains constructed - completed during 1958	236,619 76		236,619 76	236,000 00 (1)		Nil
completed during 1959	170,176 89	31,597 07	201,773 96	619 76 (3)		201,000 00
outstanding at December 31, 1959	51,731 83	365,659 92	417,391 75	773 96 (3)		417,391 75
	2,324,336 12	1,565,920 47	3,890,256 59	2,508,393 72		1,381,862 87
Less - Total of work completed			362,619 76	362,619 76		Nil
Total of Waterworks capital construction in progress			3,527,636 83	2,145,773 96		1,381,862 87

City of Hamilton
HAMILTON WATERWORKS
STATEMENT OF REVENUE AND EXPENDITURE
for the year ended December 31, 1959

REVENUE	EXPENDITURE
<u>Flat rate</u>	General expense - see detailed schedule 524,569 55
<u>Metered</u>	Filtration plant - see detailed schedule 190,615 23
	Fennell and Greenhill water towers 1,665 24
<u>Rental income</u>	Reservoirs: see detailed schedule
	Barton 11,345 42
	Mountain 45 06
<u>Fire protection</u>	High Level 7,976 16
	19,366 64
<u>Unclassified</u>	Pumping stations: see detailed schedule
	Beach 191,390 02
	High Level 74,047 78
	Emerson 2,957 21
	Cochrane 2,743 47
	271,138 48
	Debenture debt charges 1,421,166 04
	Provision for taxes on Waterworks property 185,424 41
	Provision for depreciation and replacement
	428,585 26
	3,042,530 85

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1959

General expenses:

Proportion of financial and audit services	15,000 00
Car maintenance	2,042 58
Water rates	4,856 58
Telephone, telegraph and postage	699 25
Radio intercommunication system	3,620 11
Advertising, printing and stationery	911 80
Proportion of salaries	9,636 15
Remission of water rates	16,307 30
Discount on sale of debentures	27,599 18
Inspection and repairs - services	110,018 82
- boxes	29,222 08
- hydrants	34,708 30
- valves	28,700 02
Meters - removal, inspection and reading	30,091 91
Replacing meters installed over five years	20,000 90
Drinking fountains	2,383 55
Mains repairs	77,844 08
New meters	14,449 29
Install new valves on mains	794 80
Replacing hydrants, centre of city	193 16
Thawing services and hydrants	7,828 59
Water purchase agreement with Burlington - Nelson inter-urban area board	3,440 76
Preliminary engineering on proposed major capital projects and special engineering studies	5,634 53
Travel and convention	1,062 13
Pitometer survey - low level	19,612 26
Portion of capital work assumed by current fund	773 96
Pension - city's contribution	28,050 00
Transfer water services at Hamilton Health Association at West 35th Street	1,200 00
Evaluation of Stoney Creek watermain	665 00
Watermain - Virginia Court	4,510 69
Watermain - West 16th approximately 370 feet north of Mohawk Road to Sanatorium Road	1,653 95
Excess cost of Stoney Creek water supplied to City of Hamilton residents	3,772 14
Purchase of present radio communication system	12,650 81
Compressed air line extension from machine shop to stores building for use in cleaning meters and hydrants	498 38
Fluorescent lighting in meter repair room	368 85
Equipment purchases - 1 vibrator compactor	775 00
- replace 1 ton, 1952 Fargo pick-up and convert equipment	2,930 15
Unclassified	62 49

524,569 55

Filtration plant - Beach:

Proportion of general salaries	2,733 95
Salaries and labour	53,879 96
Fuel	18,600 00
Power	23,300 31
Insurance	886 25
Repairs - building	68,016 54
- equipment	2,644 62
Interior painting	280 67
Electrical supplies	359 46
Hardware, oil supplies	559 56
Alum	4,703 26
Ammonia and ammonia sulphate	3,874 70
Telephone	603 51
Stationery and office supplies	111 36
Services - municipal laboratory	10,000 00
Unclassified	61 08

190,615 23

City of Hamilton
HAMILTON WATERWORKS
DETAILED SCHEDULE OF EXPENDITURES
for the year ended December 31, 1959

	<u>Barton</u>	<u>Mountain</u>	<u>High Level</u>
<u>Reservoirs:</u>			
Proportion of general salaries and expenses	252 32	1 02	
Labour	7,057 49		504 60
Fuel	580 53		
Power	289 07	44 04	
Insurance	9 74		86 44
Repairs - house	218 72		
Repairs - general			7,385 12
Clean ditches and ground maintenance	655 41		
Clean reservoir	1,426 89		
Gauge control telephones	298 32		
Taxes and water rates	273 48		
Power mower	169 50		
Unclassified	113 95		
	<u>11,345 42</u>	<u>45 06</u>	<u>7,976 16</u>
	<u>Beach Road</u>	<u>High Level</u>	<u>Emerson Street</u>
			<u>Cochrane Road</u>
<u>Pumping stations:</u>			
Proportion of general salaries and expenses	4,084 16	1,671 87	66 76
Salaries, engineers and office	10,419 20		61 95
Labour	71,999 40	46,235 58	929 00
Fuel	6,600 54	1,125 55	198 52
Power	79,211 18	23,228 04	1,439 12
Insurance and taxes	2,246 22	248 81	66 87
Boiler and boiler setting repairs	1,111 75		17 29
Repairs - building	554 40		
- equipment	570 60		
- general		222 72	20 52
Supplies - chlorine	9,926 54		23 25
- electrical	706 13		
- hardware, oil	1,654 76		
- general		418 63	121 04
Telephone	371 37	381 25	176 46
Office expense	160 71		145 24
Motor vehicle expense	312 73	199 92	19 10
Power mower	574 56		
Improvement to land	780 88		
Tools		64 62	22 72
Unclassified	104 89	250 79	45 78
	<u>191,390 02</u>	<u>74,047 78</u>	<u>2,957 21</u>
			<u>2,743 47</u>

THE HYDRO ELECTRIC COMMISSION
BALANCE
as at December

ASSETS

Current:

Cash on hand	45,547 54	
Cash on deposit	2,719,962 94	
Accounts receivable	1,147,598 65	
Chargeable work orders in progress	22,365 69	
Inventories	798,498 91	
Deferred charges	2,875 26	
		4,736,848 99

Capital:

Plant and equipment -	
Substations	3,161,033 63
Transmission system	2,096,063 72
Overhead distribution system	3,759,943 44
Underground distribution system	2,501,144 11
Transformers	3,055,660 08
Meters	2,074,825 08
Municipal street lighting system	1,121,272 40
General office	131,605 16
Stores department	16,026 12
Utility	137,454 00
Miscellaneous	44,967 85
Radio	4,129 66
Water heater	13,103 40
	18,117,228 65

Buildings	
	2,357,802 63
	20,475,031 28

Less - Reserve for depreciation	
	1,648,006 95
	18,827,024 33

Land	
	339,295 91
	19,166,320 24

Equity in Hydro Electric Power Commission
of Ontario

25,558,236 94

49,461,406 17

OF THE CITY OF HAMILTON
SHEET
31, 1959

LIABILITIES, RESERVES AND SURPLUS

Current:

Accounts payable	1,024,000 04	
Customers' guarantee deposits	<u>115,268 84</u>	1,139,268 88

Capital:

Due to City of Hamilton for debentures outstanding		1,180,000 00
---	--	--------------

Reserves:

For inventory adjustments	795 05	
For insurance other than public liability, employees' fidelity and cash	246,033 73	
Premium on debentures - net	<u>24,616 73</u>	271,445 51

Surplus:

Earned	14,807,179 65	
Capital	<u>6,505,275 19</u>	21,312,454 84

Equity in Hydro Electric Power Commission
of Ontario

25,558,236 94

49,461,406 17

THE HYDRO ELECTRIC COMMISSION
STATEMENT OF REVENUE
for the year ended

REVENUE

<u>Sale of electrical energy:</u>		
Residential		3,846,143 89
Commercial and industrial -		
Power	8,430,823 49	
Lighting	<u>2,070,685 83</u>	10,501,509 32
To the municipality -		
Power	215,354 71	
Street lighting	337,474 20	
Other lighting	<u>27,707 99</u>	580,536 90
<u>Miscellaneous income:</u>		
Cash discounts earned	6,439 61	
Sundry property rentals	11,629 80	
Profit on chargeable work orders	4,348 68	
Collection discounts recharged	58,314 15	
Bank and other interest	<u>90,229 56</u>	170,961 80

15,099,151 91

OF THE CITY OF HAMILTON
AND EXPENDITURE
December 31, 1959

EXPENDITURE

<u>Electrical energy purchased</u>		11,213,230 58
<u>Transmission and transformation:</u>		
Maintenance	43,216 25	
Operation	<u>240,219 54</u>	283,435 79
<u>Distribution:</u>		
Maintenance	184,373 27	
Operation	<u>132,899 60</u>	317,272 87 .
<u>Street lighting:</u>		
Maintenance	37,639 94	
Operation	<u>30,182 40</u>	67,822 34
<u>Administration and general:</u>		
Administration salaries	165,215 87	
Other office and administration expense	107,414 20	
Salaries on business promotion	25,318 19	
Advertising and other promotion expense	17,891 60	
Net loss on sales department	13,404 35	
General expenses	83,817 23	
Bad debts written off	<u>519 43</u>	413,580 87
<u>Customers' billing and collecting</u>		
Meter reading, billing and related costs	316,462 12	
Supplies and expense	<u>26,091 71</u>	342,553 83
<u>Other expense - exclusive of depreciation:</u>		
Line transformers expense	24,470 12	
Meters expense	142,000 43	
Utilization - consumers' premises	<u>130,088 25</u>	296,558 80
<u>Provision for depreciation, renewals and replacements</u>		458,353 26
<u>Debenture debt charges:</u>		
Principal	59,000 00	
Interest	<u>54,427 50</u>	113,427 50
Total expenditure		<u>13,506,235 84</u>
<u>Operating profit for the year:</u>		
Transferred to the earned surplus		1,592,916 07
		<u><u>15,099,151 91</u></u>

THE HYDRO ELECTRIC COMMISSION OF THE CITY OF HAMILTON
STATEMENT OF EARNED SURPLUS
for the year ended December 31, 1959

<u>Balance as at December 31, 1958</u>		12,001,484 50
<u>Adjustments relating to prior years</u>		
Add - Excess of proceeds received over net book value on dis- posal of trucks and office equipment	1,000 50	
- Adjustment for overcharge on frequency conversion expense in prior years	83,954 99	
- Rebate from the Hydro Electric Power Commission of Ontario - portion of the frequency standardization assessment on 25 cycle loads	1,127,735 33	
- Bad debts recovered	100 06	
- Miscellaneous expense adjust- ments	113 36	
		<u>1,212,904 24</u>
		13,214,388 74
Less - Refund of overpayments on water heater charges		<u>125 16</u>
<u>Adjusted balance as at December 31, 1958</u>		13,214,263 58
Add - Operating profit for the year 1959		<u>1,592,916 07</u>
<u>Balance as at December 31, 1959</u>		<u><u>14,807,179 65</u></u>

STATEMENT OF CAPITAL SURPLUS
for the year ended December 31, 1959

<u>Balance as at December 31, 1958</u>	6,446,275 19
<u>Debenture debt retired during 1959</u>	<u>59,000 00</u>
<u>Balance as at December 31, 1959</u>	<u><u>6,505,275 19</u></u>

City of Hamilton
COAL
STATEMENT OF PROFIT AND LOSS
for the year ended December 31, 1959

<u>Sales</u>	291,680 10
--------------	------------

Cost of sales:

Inventory, December 31, 1958	35,631 94	
Purchases	247,538 55	
	283,170 49	
Less - Inventory, December 31, 1959	35,083 45	
	248,087 04	
Labour	10,239 06	
Freight	7,813 89	
Trucking	13,453 19	279,593 18
Gross profit		12,086 92

Operating expenses:

Salaries - office	7,068 35	
Insurance	53 15	
Office supplies and expense	238 63	
Power, light and water	162 78	
Rental of siding	52 00	
Repairs	302 95	
Telephone	173 30	
Car allowance	99 96	
Unclassified	63 39	8,214 51
Net profit from operations		3,872 41

Other income:

Insurance received for wind damage	275 00
<u>Net profit for the year</u>	4,147 41

City of
BOARD OF EDUCATION
as at December

CAPITAL FUND ASSETS

Real estate and buildings:

Elementary schools	12,814,931 47	
Secondary schools	<u>7,851,407 85</u>	20,666,339 32

Equipment - furniture and fixtures:

Elementary schools	978,677 39	
Secondary schools	<u>1,866,699 08</u>	2,845,376 47

Work in progress:

Elementary schools	5,075,130 85	
Secondary schools	<u>417,551 38</u>	5,492,682 23

Due from City of Hamilton Revenue Fund

635,500 00

Cash in banks

222,404 15

29,862,302 17

SCHOLARSHIP FUND ASSETS

Cash in bank

1,901 41

Investments

32,350 00

34,251 41

Hamilton
BALANCE SHEETS
31, 1959

CAPITAL FUND LIABILITIES

Due to City of Hamilton for debentures

outstanding and assumed:

Elementary schools

9,128,567 52

Secondary schools

3,412,209 88

12,540,777 40

Capital Fund surplus:

Elementary schools

9,892,219 81

Secondary schools

7,429,304 96

17,321,524 77

29,862,302 17

SCHOLARSHIP FUND EQUITY

Unexpended income:

Balance as at December 31, 1958

1,464 89

Add - Revenue for 1959

1,524 41

2,989 30

Deduct - Expenditure for 1959

670 18

- Funds transferred to Capital in 1959

583 03

- Funds transferred to Music Festival
in 1959

101 74

1,354 95

Balance as at December 31, 1959

1,634 35

Capital:

Balance as at December 31, 1958

31,766 56

Add - Funds received in 1959

120 00

- Funds transferred from unexpended
income in 1959

583 03

- Discount on purchase of investments

147 47

Balance as at December 31, 1959

32,617 06

34,251 41

City of
BOARD OF EDUCATION
as at December

REVENUE FUND ASSETS

Cash on hand and in bank 663,466 25

Accounts receivable:
General 37,116 16
Fees, other boards 352,420 90 389,537 06

Investments in bonds 40,850 00

Inventories of bookstores, desks, stationery
and supplies 82,525 67

Reserve fund bank account 56,097 92

1,232,476 90

Hamilton
BALANCE SHEET
31, 1959

REVENUE FUND LIABILITIES

Accounts payable:

General	89,385 97	
Fees, other boards	<u>23,150 00</u>	112,535 97

<u>Superannuation deduction payable</u>		527,419 18
---	--	------------

<u>Employees undrawn retiring allowances</u>		12,582 50
--	--	-----------

<u>Provision for retiring allowances for non-teaching employees</u>		5,518 15
---	--	----------

<u>Provision for music festival and other extra curricular activities</u>		3,977 29
---	--	----------

Deferred income:

Share of levies for 1959 under Section 51 of The Assessment Act	202,635 00	
Evening class fees	<u>27,909 40</u>	230,544 40

<u>Revenue Fund surplus</u>		283,801 49
-----------------------------	--	------------

Reserve funds:

Boiler insurance premium	5,677 47	
Replacement of trucks	15,338 58	
Replacement of typewriters	<u>35,081 87</u>	<u>56,097 92</u>
		<u>1,232,476 90</u>

City of
BOARD OF
CONSOLIDATED STATEMENT OF
for the year ended

REVENUE

<u>Surplus as at December 31, 1958</u>		139,677 08
<u>Provincial subsidies - day schools:</u>		
Elementary schools	2,058,857 49	
Collegiate institutes	512,866 74	
Vocational schools	<u>486,366 52</u>	3,058,090 75
<u>Provincial subsidies - evening classes:</u>		
Vocational schools		72,161 57
<u>Provincial subsidies - building and equipment:</u>		
Vocational schools		31,041 67
<u>Municipal levies:</u>		
Elementary schools	6,792,831 37	
Collegiate institutes	1,635,740 04	
Vocational schools	<u>1,400,455 72</u>	9,829,027 13
<u>Payments in lieu of taxes:</u>		
Elementary schools	47,973 42	
Collegiate institutes	11,547 49	
Vocational schools	<u>9,904 09</u>	69,425 00
<u>School fees - day schools:</u>		
Elementary schools	5,752 13	
Collegiate institutes	7,554 50	
Vocational schools	<u>136 00</u>	13,442 63
<u>School fees - day districts:</u>		
Elementary schools	22,890 00	
Collegiate institutes	167,744 78	
Vocational schools	<u>227,574 02</u>	418,208 80
<u>School fees - evening classes:</u>		
Vocational schools		60,608 08
<u>Revenue - cafeterias, bookstores,</u>		
<u> rentals, sales, etc:</u>		
Elementary schools	56,308 12	
Collegiate institutes	11,950 45	
Vocational schools	<u>175,511 59</u>	243,770 16
<u>Interest - building accounts:</u>		
Elementary schools		1,510 67
<u>Interest on sale of debentures:</u>		
Elementary schools		6,645 20
		<u><u>13,943,608 74</u></u>

Hamilton
EDUCATION
REVENUE AND EXPENDITURE
December 31, 1959

EXPENDITURE

<u>Instructional salaries:</u>		
Elementary schools	5,798,854 55	
Collegiate institutes	1,574,974 77	
Vocational schools	<u>1,425,228 11</u>	8,799,057 43
<u>Instructional supplies:</u>		
Elementary schools	241,527 29	
Collegiate institutes	28,081 14	
Vocational schools	<u>70,804 71</u>	340,413 14
<u>Administration:</u>		
Elementary schools	248,229 59	
Collegiate institutes	98,366 98	
Vocational schools	<u>83,142 27</u>	429,738 84
<u>School plant operation:</u>		
Elementary schools	908,424 27	
Collegiate institutes	197,154 40	
Vocational schools	<u>204,757 68</u>	1,310,336 35
<u>School plant maintenance:</u>		
Elementary schools	373,078 00	
Collegiate institutes	56,836 89	
Vocational schools	<u>98,735 28</u>	528,650 17
<u>Auxiliary agencies, bookstores, etc:</u>		
Elementary schools	38,179 07	
Collegiate institutes	6,681 50	
Vocational schools	<u>170,293 60</u>	215,154 17
<u>Pensions, gratuities, sick leave plan:</u>		
Elementary schools	174,569 19	
Collegiate institutes	50,907 93	
Vocational schools	<u>50,564 40</u>	276,041 52
<u>Debenture charges:</u>		
Elementary schools	823,845 74	
Collegiate institutes	143,551 69	
Vocational schools	<u>143,551 70</u>	1,110,949 13
<u>Capital expenditure - building and equipment:</u>		
Elementary schools	213,424 45	
Collegiate institutes	76,753 87	
Vocational schools	<u>83,831 20</u>	374,009 52
<u>Fees - other boards:</u>		
Elementary schools	22,898 95	
Collegiate institutes	<u>22,075 73</u>	44,974 68
<u>Discounts on debenture sales:</u>		
Elementary schools	69,112 74	
Collegiate institutes	25,000 00	
Vocational schools	<u>25,000 00</u>	119,112 74
<u>Evening classes - vocational schools</u>		<u>111,369 56</u>
		13,659,807 25
<u>Surplus as at December 31, 1959</u>		<u>283,801 49</u>
		<u>13,943,608 74</u>

City of
BOARD OF
SUMMARY OF CAPITAL
as at

Montgomery School
Woodward School addition
Repairs ordered by fire marshall
Franklin Road School
High View School
Linden Park School
Norwood Park School
Rosedale addition
Hampton Heights addition
Vincent Massey School
Chedoke School
Fernwood Park School
Eastmount Park School
Play assembly rooms - King George and Tweedsmuir Schools
Chedoke School addition
Franklin Road School addition
Sherwood Heights School
Franklin Road School second addition
Birkholder Drive School
Vincent Massey School addition
Elementary School sites
Unexpended funds from the sale of F. W. MacBeth School, after
writing off various capital expenditures amounting to \$213,869.40
Secondary school sites
Glendale High School
Mountain High School
Barton High School

Less - Total of work completed

Total Capital Construction in Progress

Hamilton
EDUCATION
CONSTRUCTION IN PROGRESS
December 31, 1959

<u>Expenditure to</u> <u>December 31, 1959</u>	<u>Capital Receipts</u> <u>to</u> <u>December 31, 1959</u>	<u>Balances as at</u> <u>December 31, 1959</u>
776,073 91	740,000 00	36,073 91
376,619 26	382,000 00	5,380 74 *
25,000 00	25,000 00	
366,899 98	375,000 00	8,100 02 *
317,882 26	330,000 00	12,117 74 *
440,239 76	440,000 00	239 76
597,986 36	610,000 00	12,013 64 *
96,913 50	100,000 00	3,086 50 *
265,000 00	265,000 00	
270,692 88	270,000 00	692 88
398,860 45	401,500 00	2,639 55 *
158,710 54	162,000 00	3,289 46 *
229,315 30	225,000 00	4,315 30
155,314 66	157,000 00	1,685 34 *
390,758 55	350,000 00	40,758 55
117,500 00	117,500 00	
182,033 64	187,000 00	4,966 36 *
39,000 00	39,000 00	
125,271 00	100,000 00	25,271 00
62,260 24	50,000 00	12,260 24
465,972 86	545,962 56	79,989 70 *
	2,890 21	2,890 21 *
85,161 61	123,407 91	38,246 30 *
60,269 85	100,000 00	39,730 15 *
535 00		535 00
<u>271,584 92</u>	<u>400,000 00</u>	<u>128,415 08 *</u>
6,275,856 53	6,498,260 68	222,404 15 *
<u>783,174 30</u>	<u>783,174 30</u>	
<u>5,492,682 23</u>	<u>5,715,086 38</u>	<u>222,404 15 *</u>

* Credits

City of
BOARD OF EDUCATION - ELEMENTARY SCHOOLS
for the year ended

REVENUE

<u>Surplus, December 31, 1958</u>	33,339 07
-----------------------------------	-----------

Government subsidies:

General legislative	1,983,260 33	
Books - approved	<u>75,597 16</u>	2,058,857 49

Sales:

Cafeteria	842 30	
Home economics and manual training	110 45	
Miscellaneous	<u>10 65</u>	963 40

School fees:

Day schools	5,752 13	
School districts	<u>22,890 00</u>	28,642 13

Sundries:

Building accounts interest	1,510 67	
Miscellaneous	10,348 77	
Rentals	44,995 95	
Interest on sale of debentures	<u>6,645 20</u>	63,500 59

Municipal taxes:

Municipal levy	6,664,930 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>127,901 37</u>	6,792,831 37

<u>Payments in lieu of taxes</u>	47,973 42
----------------------------------	-----------

9,026,107 47

Hamilton

STATEMENT OF REVENUE AND EXPENDITURE

December 31, 1959

EXPENDITURE

Instructional:

Salaries - teacher	5,679,216 17	
- directors of career planning, etc.	119,638 38	
Expenses - directors of career planning, etc.	9,963 53	
Supplementary reading	13,637 50	
Books approved for grant	83,292 70	
Classroom supplies	134,633 56	6,040,381 84

Administration:

Salaries - school and general office	163,759 88	
Expenses - proportion of office	49,306 04	
- proportion of administration building	20,244 33	
Legal fees	3,841 10	
Printing, stationery etc.	11,078 24	248,229 59

School plant operation:

Salaries - caretakers	630,240 21	
Fuel and ashes	140,470 04	
General supplies	43,202 94	
Gas and water	11,860 60	
Light and power	56,344 08	
Rental of classrooms	1,410 00	
Snow clearing, taxes, etc.	11,543 54	
Telephone	8,867 86	
Window cleaning	4,485 00	908,424 27

Maintenance:

Insurance - fire and boiler	27,374 17	
Repairs - building and grounds	297,635 10	
- permanent improvements	31,998 67	
Repairs and renewals - equipment	15,133 61	
Alterations orthopaedic classes	936 45	373,078 00

Sundries:

Accumulated sick leave and retirement benefits other than pensions	138,619 19	
Cafeteria - salaries	3,455 70	
- supplies	1,030 97	
Diplomas, medals, bursaries	1,911 84	
Milk	6,007 26	
Pensions	35,950 00	
Transportation - orthopaedic	8,887 75	
Fees - other boards	22,898 95	
Discount and premium on debenture sales - net	69,112 74	
Unclassified	16,885 55	304,759 95

Capital charges:

Debentures and debenture interest	823,845 74	
Equipment - furniture and fixtures	27,037 81	
Building projects	186,386 64	1,037,270 19
		8,912,143 84

Surplus, December 31, 1959

113,963 63
9,026,107 47

City of
BOARD OF EDUCATION - KING GEORGE SCHOOL
for the year ended

REVENUE

<u>Government subsidies:</u>		
General legislative	30,074 09	
Equipment	<u>674 83</u>	30,748 92
 <u>Sales:</u>		
Cafeteria	2,564 83	
Departments	<u>627 18</u>	3,192 01
 <u>School fees:</u>		
School districts		752 19
 <u>Sundries:</u>		
Unclassified		51 47
 <u>Municipal taxes:</u>		
Municipal levy	126,610 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>2,669 21</u>	129,279 21
 <u>Payments in lieu of taxes</u>		
		<u>911 33</u>
		164,935 13
 <u>Deficit, December 31, 1959</u>		
		4,270 33

169,205 46

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Deficit, December 31, 1958 1,904 69

Instructional:

Salaries - teachers	110,844 50	
- director of career planning, etc.	896 84	
Expenses - director of career planning, etc.	133 43	
Classroom supplies	4,682 00	
Library	3 37	
		116,560 14

Administration:

Salaries - school and general office	2,358 38	
Expenses - proportion of office	360 98	
- proportion of administration building	148 21	
Legal fees	28 12	
Printing, stationery, etc.	107 42	
		3,003 11

School plant operation:

Salaries - caretakers	9,996 58	
Fuel and ashes	3,774 23	
General supplies	654 54	
Gas and water	522 63	
Light and power	922 03	
Rental of classrooms	5,600 00	
Taxes, snow clearing, etc.	60 80	
Telephone	167 85	
Window cleaning	32 00	
		21,730 66

Maintenance:

Insurance - fire and boiler	784 63	
Repairs - building and grounds	7,010 22	
- permanent improvements	2,179 97	
Repairs and renewals - equipment	531 53	
- cafeteria	295 36	
		10,801 71

Sundries:

Accumulated sick leave and retirement benefits other than pensions	1,028 50	
Cafeteria - salaries	3,350 92	
- supplies	2,392 24	
Physical training	177 42	
Transportation	4,800 00	
Pensions	260 00	
Unclassified	721 54	
		12,730 62

Capital charges:

Equipment		2,474 53
-----------	--	----------

169,205 46

City of
BOARD OF EDUCATION - LUCY MORRISON SCHOOL
for the year ended

REVENUE

<u>Surplus, December 31, 1958</u>		3,535 21
<u>Government subsidies:</u>		
General legislative	17,002 34	
Equipment	<u>382 71</u>	17,385 05
<u>Sales:</u>		
Cafeteria	898 77	
Departments	<u>450 21</u>	1,348 98
<u>School fees:</u>		
School districts		1,739 65
<u>Sundries:</u>		
Unclassified		29 41
<u>Municipal taxes:</u>		
Municipal levy	80,470 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>1,572 73</u>	82,042 73
<u>Payments in lieu of taxes</u>		579 21

106,660 24

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	72,782 50	
- director of career planning, etc.	509 60	
Expenses - director of career planning, etc.	75 72	
Library	99 84	
Classroom supplies	<u>3,395 32</u>	76,862 98

Administration:

Salaries - school and general office	2,018 01	
Expenses - proportion of office	206 27	
- proportion of administration building	84 70	
Legal fees	16 07	
Printing, stationery, etc.	<u>80 58</u>	2,405 63

School plant operation:

Salaries - caretakers	3,685 51	
Fuel and ashes	16 00	
General supplies	574 96	
Gas and water	24 20	
Light and power	572 65	
Rental of classrooms	3,500 00	
Telephone	146 60	
Window cleaning	<u>19 00</u>	8,538 92

Maintenance:

Insurance - fire and boiler	837 23	
Repairs - buildings and grounds	1,273 81	
- permanent improvements	359 29	
Repairs and renewals - equipment	353 14	
- cafeteria	30 08	
Provision for replacement of typewriters	<u>189 00</u>	3,042 55

Sundries:

Accumulated sick leave and retirement benefits other than pensions	6,400 00	
Cafeteria supplies	1,041 52	
Physical training	74 08	
Transportation	2,800 00	
Pensions	150 00	
Unclassified	<u>604 10</u>	11,069 70

Capital charges:

Equipment		<u>1,648 02</u>
		103,567 80

Surplus, December 31, 1959

<u>3,092 44</u>
<u>106,660 24</u>

City of
BOARD OF EDUCATION - CENTRAL COLLEGIATE
for the year ended

REVENUE

<u>Surplus as at December 31, 1958</u>	22,101 42
--	-----------

Government subsidies:

General legislative	105,712 04	
Books - approved	<u>1,303 07</u>	107,015 11

School fees:

Day schools	6,366 50	
School districts	<u>9,043 12</u>	15,409 62

Sales:

Unclassified	17 02
--------------	-------

Sundries:

Heating service	2,028 81	
Rentals	1,439 38	
Unclassified	<u>438 64</u>	3,906 83

Municipal taxes:

Municipal levy	315,720 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>6,348 98</u>	322,068 98

Payment in lieu of taxes

2,272 51

472,791 49

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	330,085 19	
- director of career planning, etc.	7,290 39	
Expenses - director of career planning, etc.	1,286 74	
Library	774 26	
Books approved for grant	1,776 55	
Classroom supplies	<u>3,151 76</u>	344,364 89

Administration:

Salaries - school and general office	17,659 33	
Expenses - proportion of office	1,624 41	
- proportion of administration building	666 96	
Legal fees	126 55	
Printing, stationery, etc.	<u>735 90</u>	20,813 15

School plant operation:

Salaries - caretakers	36,966 71	
Fuel and ashes	9,190 31	
General supplies	1,734 83	
Gas and water	1,503 51	
Light and power	3,022 98	
Snow clearing, taxes, etc.	55 39	
Telephone	615 13	
Window cleaning	<u>147 84</u>	53,236 70

Maintenance:

Insurance - fire and boiler	981 40	
Repairs - building and grounds	12,964 86	
- permanent improvements	3,039 09	
Repairs and renewal - equipment	<u>975 65</u>	17,961 00

Sundries:

Accumulative sick leave and retirement benefits other than pensions	17,543 92	
Diplomas, medals and bursaries	180 00	
Physical training	481 58	
Pensions	1,180 00	
Unclassified	<u>315 29</u>	19,700 79

Capital charges:

Equipment		<u>4,785 09</u>
		460,861 62

Surplus as at December 31, 1959

11,929 87
472,791 49

City of
BOARD OF EDUCATION - DELTA COLLEGIATE
for the year ended

REVENUE

Surplus as at December 31, 1958 14,221 20

Government subsidies:

General legislative	161,844 61	
Books - approved	<u>1,657 42</u>	163,502 03

School fees:

School districts		1,496 66
------------------	--	----------

Sales:

Unclassified		14 61
--------------	--	-------

Sundries:

Rentals	1,705 98	
Unclassified	<u>430 55</u>	2,136 53

Municipal taxes:

Municipal levies	429,130 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>9,062 91</u>	438,192 91

<u>Payments in lieu of taxes</u>		3,088 83
----------------------------------	--	----------

622,652 77

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	416,303 28	
- director of career planning, etc.	10,211 93	
Expenses - director of career planning, etc.	1,802 38	
Library	1,077 05	
Books approved for grant	2,317 11	
Classroom supplies	<u>2,370 88</u>	434,082 63

Administration:

Salaries - school and general office	22,692 70	
Expenses - proportion of office	2,275 47	
- Proportion of administration building	934 27	
Legal fees	177 27	
Printing, stationery, etc.	<u>1,768 59</u>	27,848 30

School plant operation:

Salaries - caretakers	34,558 48	
Fuel and ashes	6,794 81	
General supplies	1,553 28	
Gas and water	580 67	
Light and power	1,909 29	
Snow clearing, taxes, etc.	64 36	
Telephone	659 39	
Window cleaning	206 72	
Rentals	<u>87 54</u>	46,414 54

Maintenance:

Insurance - fire and boiler	915 64	
Repairs - building and grounds	11,877 94	
- permanent improvements	394 40	
Repairs and renewal - equipment	<u>2,198 48</u>	15,386 46

Sundries:

Accumulative sick leave and retirement benefits other than pensions	14,628 32	
Physical training	1,069 40	
Pensions	1,660 00	
Diplomas, medals, bursaries	208 08	
Fees - other boards	22,075 73	
Unclassified	<u>245 78</u>	39,887 31

Capital charges:

Debenture and debenture interest	19,820 00	
Equipment	<u>3,418 95</u>	<u>23,238 95</u>
		586,858 19

Surplus as at December 31, 1959

35,794 58
622,652 77

City of
BOARD OF EDUCATION - HILL PARK COLLEGIATE
for the year ended

REVENUE

<u>Surplus as at December 31, 1958</u>		18,219 91
<u>Government subsidies:</u>		
General legislative	112,931 14	
Books - approved	<u>2,045 60</u>	114,976 74
<u>School fees:</u>		
School districts	108,970 41	
Day schools	<u>280 00</u>	109,250 41
<u>Sundries:</u>		
Rentals	567 03	
Unclassified	<u>370 85</u>	937 88
<u>Municipal taxes:</u>		
Municipal levy	417,250 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>8,507 23</u>	425,757 23
<u>Payments in lieu of taxes</u>		3,003 32

672,145 49

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	401,994 88	
- director of career planning, etc.	9,871 99	
Expenses - director of career planning, etc.	1,741 98	
Books approved for grant	1,974 58	
Classroom supplies	2,856 03	
Library	<u>1,765 99</u>	420,205 45

Administration:

Salaries - school and general office	20,277 39	
Expenses - proportion of office	2,204 56	
- proportion of administration building	905 16	
Legal fees	171 74	
Printing, stationery, etc.	<u>1,471 90</u>	25,030 75

School plant operation:

Salaries - caretakers	35,897 68	
Fuel and ashes	6,219 09	
General supplies	1,162 63	
Gas and water	233 28	
Snow clearing, taxes, etc.	71 37	
Light and power	2,663 39	
Window cleaning	199 93	
Telephone	<u>664 58</u>	47,111 95

Maintenance:

Insurance - fire and boiler	1,207 04	
Repairs - building and grounds	5,484 30	
- permanent improvements	401 06	
Repairs and renewal - equipment	<u>394 29</u>	7,486 69

Sundries:

Accumulative sick leave and retirement benefit other than pensions	726 54	
Diplomas, medals and bursaries	389 74	
Discount on sale of debentures	25,000 00	
Physical training	457 58	
Pensions	1,610 00	
Unclassified	<u>732 13</u>	28,915 99

Capital charges:

Debentures and debenture interest	87,106 69	
Equipment	<u>5,137 08</u>	92,243 77
		620,994 60

Surplus as at December 31, 1959

51,150 89
672,145 49

City of
BOARD OF EDUCATION - WESTDALE COLLEGIATE
for the year ended

REVENUE

<u>Surplus as at December 31, 1958</u>		6,679 31
--	--	----------

<u>Government subsidies:</u>		
General legislative	125,813 81	
Books - approved	<u>1,559 05</u>	127,372 86

<u>School fees:</u>		
Day schools	908 00	
School districts	<u>48,234 59</u>	49,142 59

<u>Sales:</u>		
Unclassified		30 53

<u>Sundries:</u>		
Rentals	4,545 33	
Unclassified	<u>361 72</u>	4,907 05

<u>Municipal taxes:</u>		
Municipal levy	442,190 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>7,530 92</u>	449,720 92

<u>Payment in lieu of taxes</u>		3,182 83
---------------------------------	--	----------

		<u>641,036 09</u>
--	--	-------------------

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	389,963 31	
- director of career planning, etc.	9,253 80	
Expenses - director of career planning, etc.	1,633 19	
Library	842 22	
Books approved for grant	1,629 92	
Classroom supplies	1,080 50	404,402 94

Administration:

Salaries - school and general office	20,266 08	
Expenses - proportion of office	2,062 75	
- proportion of administration building	846 93	
Legal fees	160 69	
Printing, stationery, etc.	1,338 33	24,674 78

School plant operation:

Salaries - caretakers	35,805 47	
Fuel and ashes	8,632 89	
General supplies	1,477 64	
Gas and water	909 41	
Light and power	2,571 01	
Snow clearing, taxes, etc.	109 91	
Telephone	696 24	
Window cleaning	188 64	50,391 21

Maintenance:

Insurance - fire and boiler	1,255 00	
Repairs - building and grounds	9,576 03	
- permanent improvements	4,336 05	
Repairs and renewal - equipment	835 66	16,002 74

Sundries:

Accumulative sick leave and retirement benefits other than pensions	12,059 15	
Diplomas, medals and bursaries	523 66	
Physical training	1,263 99	
Pensions	1,500 00	
Unclassified	814 27	16,161 07

Capital charges:

Debentures and debenture interest	36,625 00	
Equipment	2,362 75	
Building projects	61,050 00	100,037 75

611,670 49

Surplus as at December 31, 1959

29,365 60

641,036 09

City of
BOARD OF EDUCATION - CENTRAL VOCATIONAL
for the year ended

REVENUE

<u>Surplus as at December 31, 1958</u>		30,087 23
<u>Government subsidies:</u>		
General legislative	134,814 68	
Cadets	404 00	
Books - approved	1,541 43	
Equipment	3,251 44	
Evening classes	<u>33,752 30</u>	173,763 85
<u>Sales:</u>		
Bookstore	26,901 61	
Cafeterias	22,175 76	
Departments	4,944 23	
Desk sets	1,907 40	
Evening classes	2,533 00	
Unclassified	<u>17 98</u>	58,479 98
<u>School fees:</u>		
School districts	25,529 64	
Evening classes	<u>25,708 50</u>	51,238 14
<u>Sundries:</u>		
Heating services	2,143 13	
Rentals	1,520 47	
Unclassified	<u>367 35</u>	4,030 95
<u>Municipal taxes:</u>		
Municipal levy	318,410 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>7,588 12</u>	325,998 12
<u>Payments in lieu of taxes</u>		2,291 88
		<u><u>645,890 15</u></u>

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	344,288 33	
- director of career planning, etc.	7,705 36	
Expenses - director of career planning, etc.	1,359 57	
Library	774 27	
Books approved for grant	1,876 65	
Classroom supplies	14,933 89	370,938 07

Administration:

Salaries - school and general office	18,665 69	
Expenses - proportion of office	1,721 10	
- proportion of administration building	706 66	
Legal fees	134 08	
Printing and stationer, etc.	777 36	22,004 89

School plant operation:

Salaries - caretakers	39,049 56	
Fuel and ashes	9,708 12	
General supplies	1,832 57	
Gas and water	1,588 22	
Light and power	7,053 63	
Snow clearing, taxes, etc.	58 52	
Telephone	649 79	
Window cleaning	156 16	60,096 57

Maintenance:

Insurance - fire and boiler	1,070 26	
Repairs - buildings and grounds	13,695 34	
- permanent improvements	3,210 33	
Repairs and renewal - equipment	9,187 06	
- cafeteria	4,083 05	
Typewriter rental	613 86	
Provision for replacement of typewriters	4,563 00	36,422 90

Sundries:

Accumulative sick leave and retirement benefits other than pensions	18,532 33	
Bookstores	20,412 66	
Cadets	487 87	
Cafeteria - salaries	11,083 10	
- supplies	16,010 19	
Desk sets	1,907 40	
Diplomas, medals and bursaries	100 00	
Physical training	516 81	
Pensions	1,260 00	
Unclassified	516 86	70,827 22

Capital charges:

Equipment		16,298 20
-----------	--	-----------

Evening classes - salaries and expenses

52,456 33

Surplus as at December 31, 1959

629,044 18

16,845 97

645,890 15

City of
BOARD OF EDUCATION - DELTA VOCATIONAL
for the year ended

REVENUE

<u>Surplus as at December 31, 1958</u>		3,922 33
<u>Government subsidies:</u>		
General legislative	131,649 76	
Cadets	594 96	
Books - approved	1,167 09	
Equipment	2,977 24	
Evening classes	<u>16,852 98</u>	153,242 03
<u>Sales:</u>		
Bookstore	30,317 16	
Cafeteria	10,535 10	
Departments	1,338 28	
Desk sets	2,464 70	
Evening classes	1,274 68	
Unclassified	<u>151 25</u>	46,081 17
<u>School fees:</u>		
School districts	2,264 70	
Evening classes	<u>13,370 46</u>	15,635 16
<u>Sundries:</u>		
Rentals	1,314 52	
Unclassified	<u>331 76</u>	1,646 28
<u>Municipal taxes:</u>		
Municipal levy	324,290 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>4,681 67</u>	328,971 67
<u>Payments in lieu of taxes</u>		2,334 21

551,832 85

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	320,777 72	
- director of career planning, etc.	7,867 18	
Expenses - director of career planning, etc.	1,388 49	
Library	1,077 05	
Books approved for grant	1,785 43	
Classroom supplies	<u>10,837 72</u>	343,733 59

Administration:

Salaries - school and general office	17,485 60	
Expenses - proportion of office	1,753 33	
- proportion of administration building	719 89	
Legal fees	136 59	
Printing, stationery, etc.	<u>1,362 76</u>	21,458 17

School plant operation:

Salaries - caretakers	26,628 63	
Fuel and ashes	5,235 66	
General supplies	1,196 87	
Gas and water	447 43	
Light and power	4,455 02	
Snow clearing, taxes, etc.	49 58	
Telephone	508 08	
Window cleaning	159 28	
Rentals	<u>67 46</u>	38,748 01

Maintenance:

Insurance - fire and boiler	721 80	
Repairs - building and grounds	9,152 40	
- permanent improvements	303 90	
Repairs and renewal - equipment	4,720 18	
- cafeteria	10 70	
Provision for replacement of typewriters	<u>5,967 00</u>	20,875 98

Sundries:

Accumulative sick leave and retirement benefits other than pensions	11,271 68	
Bookstores	24,848 05	
Cadets	642 65	
Cafeteria - salaries	5,142 06	
- supplies	7,010 61	
Desk sets	2,464 70	
Diplomas, medals and bursaries	21 64	
Physical training	824 01	
Pensions	1,280 00	
Unclassified	<u>251 32</u>	53,756 72

Capital charges:

Debentures and debenture interest	19,820 00	
Equipment	<u>12,548 77</u>	32,368 77

<u>Evening classes - salaries and expenses</u>	<u>26,311 36</u>	
	537,252 60	

<u>Surplus as at December 31, 1959</u>	<u>14,580 25</u>	
	<u>551,832 85</u>	

City of
BOARD OF EDUCATION - HILL PARK VOCATIONAL
for the year ended

REVENUE

Surplus as at December 31, 1958 7,787 87

Government subsidies:

General legislative	89,878 90	
Cadets	694 41	
Books - approved	1,360 89	
Equipment	2,397 82	
Evening classes	<u>7,254 08</u>	101,586 10

Sales:

Bookstore	27,679 05	
Departments	1,402 27	
Desk sets	<u>2,404 20</u>	31,485 52

School fees:

School districts	93,427 21	
Evening classes	<u>6,223 50</u>	99,650 71

Sundries:

Rentals	419 97	
Unclassified	<u>274 39</u>	694 36

Municipal taxes:

Municipal levy	310,690 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>5,160 58</u>	315,850 58

Payments in lieu of taxes

2,236 31

559,291 45

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	297,646 39	
- director of career planning, etc.	7,310 58	
Expenses - director of career planning, etc.	1,290 11	
Books approved for grant	1,462 46	
Classroom supplies	12,469 73	
Library	<u>1,766 00</u>	321,945 27

Administration:

Salaries - school and general office	15,014 06	
Expenses - proportion of office	1,630 86	
- proportion of administration building	669 61	
Legal fees	127 05	
Printing, stationery, etc.	<u>1,090 16</u>	18,531 74

School plant operation:

Salaries - caretakers	26,587 40	
Fuel and ashes	4,606 13	
General supplies	861 09	
Gas and water	172 77	
Light and power	6,214 59	
Snow clearing, taxes, etc.	52 86	
Window cleaning	148 07	
Telephone	<u>492 22</u>	39,135 13

Maintenance:

Insurance - fire and boiler	907 79	
Repairs - buildings and grounds	4,061 92	
- permanent improvements	297 04	
Repairs and renewals - equipment	1,098 00	
Typewriter rental	132 00	
Provision for replacement of typewriters	<u>3,294 00</u>	9,790 75

Sundries:

Accumulative sick leave and retirement benefits other than pensions	538 11	
Bookstores	26,222 27	
Cadets	426 98	
Desk sets	2,404 20	
Diplomas, medals and bursaries	66 46	
Discount on sale of debentures	25,000 00	
Physical training	338 90	
Pensions	1,190 00	
Unclassified	<u>758 41</u>	56,945 33

Capital charges:

Debentures and debenture interest	87,106 70	
Equipment	<u>6,763 99</u>	93,870 69

Evening classes - salaries and expenses

13,110 80
 553,329 71

Surplus as at December 31, 1959

5,961 74
559,291 45

City of
BOARD OF EDUCATION - WESTDALE VOCATIONAL
for the year ended

REVENUE

Surplus as at December 31, 1958 1,688 22

Government subsidies:

General legislative	75,383 94	
Cadets	861 00	
Books - approved	939 03	
Equipment	2,440 08	
Evening classes	14,302 21	
Debentures	<u>18,917 55</u>	112,843 81

Sales:

Bookstore	19,810 82	
Cafeteria	7,039 91	
Departments	993 70	
Desk sets	1,284 53	
Evening classes	111 19	
Unclassified	<u>19 47</u>	29,259 62

School fees:

Day schools	136 00	
School districts	103,860 63	
Evening classes	<u>11,386 75</u>	115,383 38

Sundries:

Rentals	2,899 93	
Unclassified	<u>230 78</u>	3,130 71

Municipal taxes:

Municipal levy	215,500 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "Deferred Income"	<u>2,813 41</u>	218,313 41

Payments in lieu of taxes

1,551 15

482,170 30

Hamilton
STATEMENT OF REVENUE AND EXPENDITURE
 December 31, 1959

EXPENDITURE

Instructional:

Salaries - teachers	248,695 35	
- director of career planning, etc.	5,903 76	
Expenses - director of career planning, etc.	1,042 04	
Library	842 23	
Books approved for grant	1,039 89	
Classroom supplies	<u>8,469 50</u>	265,992 77

Administration:

Salaries - school and general office	12,927 51	
Expenses - proportion of office	1,315 00	
- proportion of administration building	539 92	
Legal fees	102 44	
Printing, stationery, etc.	<u>853 86</u>	15,738 73

School plant operation:

Salaries - caretakers	22,843 95	
Fuel and ashes	5,507 79	
General supplies	942 74	
Gas and water	580 20	
Light and power	5,999 02	
Snow clearing, taxes, etc.	70 12	
Telephone	444 21	
Window cleaning	<u>120 36</u>	36,508 39

Maintenance:

Insurance - fire and boiler	815 49	
Repairs - building and grounds	6,109 53	
- permanent improvements	2,766 41	
Repairs and renewals - equipment	3,175 18	
- cafeteria	1,100 78	
Provision for replacement of typewriters	<u>3,834 00</u>	17,801 39

Sundries:

Accumulative sick leave and retirement benefits other than pensions	7,693 78	
Bookstore	16,098 84	
Cadets	873 33	
Cafeteria - salaries	4,304 61	
- supplies	7,492 11	
Desk sets	1,284 53	
Diplomas, medals and bursaries	246 14	
Physical training	806 42	
Pensions	960 00	
Unclassified	<u>768 65</u>	40,528 41

Capital charges:

Debentures and debenture interest	36,625 00	
Equipment	5,147 69	
Building projects	<u>38,950 00</u>	80,722 69

Evening classes - salaries and expenses

19,491 07
 476,783 45

Surplus as at December 31, 1959

5,386 85
482,170 30

City of
HAMILTON SEPARATE
BALANCE
as at December

ASSETS

CAPITAL

<u>Land, buildings and equipment - at</u> unmatured debt outstanding	3,444,533 53
---	--------------

<u>Undebentured capital projects</u>	53,158 45
--------------------------------------	-----------

<u>Cash in bank</u>	414,005 47
---------------------	------------

<u>Account receivable</u>	822 65
---------------------------	--------

	3,912,520 10
--	---

REVENUE

<u>Cash on hand and in bank</u>	50,674 99
---------------------------------	-----------

<u>Accounts receivable</u>	3,905 14
----------------------------	----------

<u>Due from capital fund</u>	26,358 45
------------------------------	-----------

	80,938 58
--	--

Hamilton
SCHOOL BOARD
SHEETS
31, 1959

LIABILITIES

FUND

Unmatured debt outstanding:

Debenture debt		3,433,533 53
Other long term debt:		
Loans payable - interest payable semi-annually at 3½% per annum; principal repayment at option of the Board:		
St. Augustine's Seminary	10,000 00	
Miss L. Forster	<u>1,000 00</u>	<u>11,000 00</u>
Total long term debt		3,444,533 53

Unexpended capital funds:

Capital proceeds	1,161,240 00	
Less - expenditures	<u>719,611 88</u>	441,628 12

Due to revenue fund

26,358 45

3,912,520 10

FUND

Superannuation deductions from employees

56,534 95

Deferred income:

Share of levies for 1959 under Section 51 of The Assessment Act	17,299 75
---	-----------

Revenue Fund Surplus

7,103 88

80,938 58

City of
HAMILTON SEPARATE
STATEMENT OF REVENUE
for the year ended
Elementary education and the first

REVENUE

<u>Surplus as at December 31, 1958</u>		7,228 15
<u>Municipal taxes:</u>		
Municipal levy	816,020 00	
Share of levies under Section 51 of The Assessment Act for 1958 - transferred from "deferred income"	<u>15,127 54</u>	831,147 54
<u>Payments in lieu of taxes</u>		5,864 00
<u>County taxes</u>		5,535 66
<u>Government grants:</u>		
General	797,605 45	
Books	29,340 33	
Industrial arts and household science	4,794 79	
Milk	<u>973 04</u>	832,713 61
<u>Parish subscriptions</u>		9,799 60
<u>Tuition fees</u>		17,664 25
<u>Other revenue:</u>		
Sales of manual training and household science supplies	629 72	
Rentals	2,288 58	
Practice teaching	750 00	
Accrued debenture interest sold	427 40	
Sundry income	<u>301 85</u>	4,397 55
		<u>1,714,350 36</u>

Hamilton
SCHOOL BOARD
AND EXPENDITURE
 December 31, 1959
 two years of secondary education

EXPENDITURE

Instructional:

Salaries - teachers, etc.	960,257 74	
Text books - approved for grant	34,805 78	
Classroom supplies and books	<u>37,176 72</u>	1,032,240 24

Administration:

Salaries and car allowances	23,762 94	
Office supplies and expense	3,878 35	
Bank and loan interest	8,365 13	
Rental of offices	<u>2,355 00</u>	38,361 42

School plant operation:

Caretakers' salaries	97,671 94	
General supplies	9,754 28	
Light, gas and fuel	43,525 96	
Taxes and water rates	6,194 24	
Rental of classrooms	65,770 00	
Miscellaneous	<u>3,688 65</u>	226,605 07

Maintenance:

Salaries - maintenance	17,729 20	
Insurance - fire and boiler	8,660 30	
Truck expense	1,086 19	
Repairs and maintenance - building and equipment	<u>47,777 94</u>	75,253 63

Sundries:

Group insurance	1,836 48	
Hospitalization insurance	1,649 63	
Unemployment insurance	816 16	
Workmen's compensation	1,842 60	
Teachers' federation fees	104 72	
Fees paid to other boards	19,710 73	
Free milk	2,206 86	
Teacher hiring expense	1,050 26	
Miscellaneous	<u>664 98</u>	29,882 42

Capital charges:

Debenture principal	101,051 55	
Debenture interest	114,906 27	
Equipment, land and other capital expenditures	<u>88,945 88</u>	304,903 70

Surplus as at December 31, 1959

<u>7,103 88</u>
<u><u>1,714,350 36</u></u>

City of Hamilton
HAMILTON SEPARATE SCHOOL BOARD
STATEMENT OF DEBENTURE DEBT
as at December 31, 1959

Purpose of Issue	By-law No.	Year of Issue	Term	Maturity		Rate of Int.	Amount of Issue	Principal Unmatured Outstanding Dec.31/59	Debenture Debt Charges Due and Payable in 1959		
				Month	Year				Principal	Interest	Total
Holy Family School	65	1945	20	June	1965	3½	135,000 00	37,000 00	7,000 00	1,316 25	8,316 25
Sts. Peter and Paul School	67	1947	20	June	1967	2½/3	80,000 00	38,000 00	4,000 00	1,230 00	5,230 00
Sts. Peter and Paul School	68	1948	20	Oct.	1968	2½/3	35,000 00	18,500 00	1,700 00	606 00	2,306 00
St. John's School	69	1949	20	July	1969	3/3½	60,000 00	34,600 00	2,900 00	1,211 50	4,111 50
St. Eugene's School and Sacred Heart addition	70	1950	20	July	1970	3/3½	200,000 00	124,900 00	9,400 00	4,317 25	13,717 25
St. Patrick's School and other building expenses	71	1951	20	Jan.	1971	3½	200,000 00	134,903 94	9,076 42	4,531 87	13,608 29
Sts. Peter and Paul School	72	1951	20	July	1971	4½	100,000 00	69,581 32	4,378 68	3,143 30	7,521 98
St. James School and new St. Helen's School	73	1953	20	Jan.	1973	5	420,000 00	333,602 88	16,211 18	17,085 43	33,296 61
St. Joseph's addition	74	1953	20	July	1973	5	50,000 00	39,714 63	1,929 90	2,082 23	4,012 13

St. John's addition and equipment for St. Eugene's School	75	1955	20	July	1975	4	65,000 00	55,730 76	2,455 37	2,327 44	4,782 81
Additions to Blessed Sacrament, Sacred Heart, St. Ann's, Sts. Peter and Paul and Basilica Schools	76 77	1956	20	July	1976	5	400,000 00	362,000 00	13,000 00	18,750 00	31,750 00
Our Lady of Lourdes School, St. Margaret Mary's School and additions to Sts. Ann's, Eugene's and Lawrence's Schools	78	1957	20	July	1977	5 $\frac{3}{4}$	400,000 00	377,000 00	12,000 00	22,367 50	34,367 50
Additions to Sts. Patrick's, John's, Helen's, Joseph's, Margaret Mary's and Emeric's Schools, Our Lady of Lourdes, Holy Family and Blessed Sacrament Schools and for purchase of school sites	80	1958	20	Nov.	1978	5 $\frac{1}{4}$	625,000 00	608,000 00	17,000 00	35,937 50	52,937 50
St. Mary's, St. Brigid's and Regina Mundi Schools; additions to Our Lady of Lourdes and Blessed Sacrament Schools; three portable classrooms; and for purchase of school sites	81	1959	20	Dec.	1979	6 $\frac{1}{2}$	1,200,000 00	1,200,000 .00			
								<u>3,433,533 53</u>	<u>101,051 55</u>	<u>114,906 27</u>	<u>215,957 82</u>

City of Hamilton
HAMILTON SEPARATE SCHOOL BOARD
DETAIL OF CAPITAL CONSTRUCTION IN PROGRESS
as at December 31, 1959

<u>Description</u>	<u>Expenditure to December 31, 1958</u>	<u>Expenditure 1959</u>	<u>Expenditure to December 31, 1959</u>	<u>Debenture Proceeds</u>	<u>Balance as at December 31, 1959</u>
Additions to Sts. Patrick's, John's, Helen's, Joseph's, Margaret Mary's and Emeric's Schools, Our Lady of Lourdes, Holy Family and Blessed Sacrament Schools and for purchase of school sites	577,477 69	43,647 31	621,125 00	621,125 00	nil
St. Mary's, St. Brigid's and Regina Mundi Schools; additions to Our Lady of Lourdes and Blessed Sacra- ment Schools; three portable class- rooms; and for purchase of school sites		719,611 88	719,611 88	1,161,240 00	441,628 12 *
Land sites - undebentured		53,158 45	53,158 45		53,158 45
	577,477 69	816,417 64	1,393,895 33	1,782,365 00	388,469 67 *
Less - total of work completed			621,125 00	621,125 00	nil
Total of general capital construction in progress			772,770 33	1,161,240 00	388,469 67 *

* Credit

HAMILTON HOUSING COMPANY LIMITED
(which owns and operates Macassa Apartments for Senior Citizens)
BALANCE SHEET
as at December 31, 1959
(with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
ASSETS		
<u>Current assets:</u>		
Due from City of Hamilton Revenue Fund	54,716 43	9,498 24
Prepaid insurance	238 46	
	<u>54,954 89</u>	<u>9,498 24</u>
<u>Fixed assets: (at cost)</u>		
Land	20,200 00	2,150 00
Building	91,908 25	91,908 25
Equipment	4,326 47	4,326 47
Work in progress	5,531 90	
	<u>121,966 62</u>	<u>98,304 72</u>
Less - Accumulated depreciation	1,567 59	769 30
	<u>120,399 03</u>	<u>97,615 42</u>
	<u>175,353 92</u>	<u>107,113 66</u>
LIABILITIES, RESERVES, CAPITAL AND SURPLUS		
<u>Current liabilities:</u>		
Accounts payable	318 40	2,064 70
Tenants' guarantee deposits	160 00	160 00
Deferred credits		42 85
	<u>478 40</u>	<u>2,267 55</u>
<u>Mortgage Payable:</u>		
Central Mortgage and Housing Corporation - 3 3/4%, 40 year first mortgage - payable in semi-annual instalments of \$1,684 17 until 1997	<u>67,932 41</u>	<u>68,730 70</u>
<u>Reserves:</u>		
Reserve for major building repairs and replace- ment of equipment	3,125 00	2,500 00
Reserve for minor repairs and maintenance	1,145 80	599 14
	<u>4,270 80</u>	<u>3,099 14</u>
<u>Capital Stock and Surplus:</u>		
Capital stock:		
Authorized -		
2,000 shares of \$50.00 par value each - \$100,000 00 (dividends limited to 5% per annum)		
Issued and outstanding -		
1,190 shares at \$50.00 each (1,030 shares issued in 1959 for cash)	<u>59,500 00</u>	<u>8,000 00</u>
<u>Surplus:</u>		
Contributed -		
Province of Ontario - subsidies	8,000 00	8,000 00
City of Hamilton - grants	27,700 00	9,650 00
	<u>35,700 00</u>	<u>17,650 00</u>
Special - capital cost of project financed from operations	3,234 72	3,234 72
Earned	4,237 59	4,131 55
	<u>43,172 31</u>	<u>25,016 27</u>
	<u>175,353 92</u>	<u>107,113 66</u>

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
STATEMENT OF REVENUE AND EXPENDITURE
 for the year ended December 31, 1959
 (with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
<u>Revenue:</u>		
Rentals	8,093 65	8,123 20
City of Hamilton - contribution towards building repairs and replacement of equipment	625 00	625 00
	<u>8,718 65</u>	<u>8,748 20</u>
 <u>Expenditure:</u>		
Caretaker	180 00	180 00
Insurance	91 72	99 72
Realty taxes	2,170 42	2,031 32
Water rates	153 08	136 18
Light and power	739 85	732 07
Heating	659 20	612 36
Provision for minor repairs and maintenance	615 00	615 00
Mortgage interest	2,570 05	2,470 52
Unclassified	10 00	20 00
Provision for building repairs and replace- ment of equipment	625 00	625 00
Depreciation of building - at amount of mortgage principal repayment	798 29	769 30
	<u>8,612 61</u>	<u>8,291 47</u>
 <u>Excess of Revenue over Expenditure for the year</u>	 <u>106 04</u>	 <u>456 73</u>

HAMILTON HOUSING COMPANY LIMITED
 (which owns and operates Macassa Apartments for Senior Citizens)
STATEMENT OF SURPLUS ACCOUNTS
 for the year ended December 31, 1959
 (with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
<u>Contributed Surplus:</u>		
<u>Balance at beginning of year</u>	17,650 00	17,650 00
Add - Land contributed by the City of Hamilton for the erection of three new apartment build- ings each containing fifteen units	<u>18,050 00</u>	<u> </u>
<u>Balance at end of year</u>	<u><u>35,700 00</u></u>	<u><u>17,650 00</u></u>
 <u>Earned Surplus:</u>		
<u>Balance at beginning of year</u>	4,131 55	3,674 82
Add - Excess of revenue over expen- diture during the year	<u>106 04</u>	<u>456 73</u>
<u>Balance at end of year</u>	<u><u>4,237 59</u></u>	<u><u>4,131 55</u></u>

THE HAMILTON MUNICIPAL
BALANCE
as at December
(with comparative figures)

ASSETS

	<u>1959</u>	<u>1958</u>
<u>Cash</u>	31,191 92	10,667 57
<u>Accrued contributions</u>	23,094 92	17,488 00
<u>Investments:</u>		
Market value of investments as at -		
December 31, 1958 - \$5,791,682 00		
December 31, 1959 - 6,665,660 00		
Bonds		
Federal	776,367 55	441,794 00
Provincial	1,396,200 00	1,296,000 00
Municipal	2,422,765 89	2,387,327 13
Corporation	2,381,045 24	1,906,776 25
Other	<u>45,000 00</u>	<u>45,000 00</u>
	7,021,378 68	6,076,897 38
Mortgages	187,898 19	135,377 58
Lease-Back Arrangements	128,070 22	
Common Stocks	<u>202,967 24</u>	<u> </u>
	<u>7,540,314 33</u>	<u>6,212,274 96</u>
Accrued income on investments	94,829 77	79,251 62
	<u>7,689,430 94</u>	<u>6,319,682 15</u>

- Notes (1) Investments purchased prior to December 31, 1957, are recorded at par, while investments purchased subsequent thereto have been recorded at cost, adjusted for the amortization of premium or discount.
- (2) Contributions remitted, prior to January 1, 1957, to the Annuities Branch, Department of Labour, on behalf of members as at December 31, 1959, in the amount of \$2,637,250 77 are not reflected on this balance sheet.

RETIREMENT FUND
SHEET
31, 1959
for the year 1958)

LIABILITIES AND RESERVES

	<u>1959</u>	<u>1958</u>
<u>Accounts Payable</u>	11,504 57	9,744 40
<u>Due to the City of Hamilton Revenue Fund</u>		28,302 70
<u>Reserves</u>		
For pensions payable to certain members of the Police Department on staff as at April 1, 1948, pursuant to By-law 6366 to be used to provide pensions in excess of those available from the Annuities Branch, Department of Labour	166,457 19	128,684 37
For pensions payable pursuant to the terms of a previous plan or fund - employer and employee contributions subsequent to January 1, 1957 on behalf of members of a previous plan or fund who have not elected to participate in the "Standard" terms	326,784 26	216,080 35
For pensions	<u>7,184,684 92</u>	<u>5,936,870 33</u>
	<u>7,689,430 94</u>	<u>6,319,682 15</u>

THE HAMILTON MUNICIPAL RETIREMENT FUND
RESERVE FOR PENSIONS PAYABLE PURSUANT TO BY-LAW 6366
 to certain members of the Police Department on staff as at April
 1, 1948 to be used to provide pensions in excess of those avail-
 able from the Annuities Branch, Department of Labour
 for the year ended December 31, 1959
 (with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
<u>Balance, January 1</u>	128,684 37	106,369 30
<u>Add -</u>		
Employer and employee contributions	47,036 29	32,950 65
Excess employer contributions to the Annuities Branch, not refundable from Ottawa, on behalf of members for whom a maximum annuity has been purchased, but to whose credit it is necessary to place the normal employer's contribution		5,426 36
Excess employee contributions, refunded by the Annuities Branch		6,833 31
	<u>175,720 66</u>	<u>151,579 62</u>
<u>Deduct -</u>		
Pension payments	7,512 03	9,078 43
Payments on death prior to retirement	632 18	4,140 84
	<u>8,144 21</u>	<u>13,219 27</u>
Employer and employee contributions since January 1, 1957, on behalf of employees who, in 1958 or 1959 elected to participate in the "standard" terms	1,119 26	9,675 98
	<u>9,263 47</u>	<u>22,895 25</u>
<u>Balance, December 31</u>	<u><u>166,457 19</u></u>	<u><u>128,684 37</u></u>

THE HAMILTON MUNICIPAL RETIREMENT FUND
RESERVE FOR PENSIONS PAYABLE
PURSUANT TO THE TERMS OF A PREVIOUS PLAN OR FUND
 Principal contributions subsequent to January 1, 1957 by and on
 behalf of members who have not elected to participate in the
 "standard" terms of The Hamilton Municipal Retirement Fund
 for the year ended December 31, 1959
 (with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
<u>Balance, January 1</u>	216,080 35	87,812 77
Add -		
Employer and employee contributions	119,447 95	141,876 24
	<u>335,528 30</u>	<u>229,689 01</u>
 Deduct -		
Employer and employee contributions applicable to terminations		
Resignations	3,644 34	4,990 69
Deaths	1,057 28	313 74
Retirements		866 53
	<u>4,701 62</u>	<u>6,170 96</u>
 Employer and employee contributions since January 1, 1957, on behalf of members who in 1959 elected to participate in the "standard" terms	4,042 42	7,437 70
	<u>8,744 04</u>	<u>13,608 66</u>
 <u>Balance, December 31</u>	<u><u>326,784 26</u></u>	<u><u>216,080 35</u></u>

THE HAMILTON MUNICIPAL RETIREMENT FUND
RESERVE FOR PENSIONS
for the year ended December 31, 1959
(with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
<u>Balance, January 1</u>	5,936,870 33	4,887,139 70
Add -		
Contributions - gross		
Employer	858,168 35	759,100 00
Employee	605,010 27	554,038 10
	<u>1,463,178 62</u>	<u>1,313,138 10</u>
Transferred from special reserves -		
Employer and employee contributions		
of members of a previous plan or		
fund who in 1959 elected to		
participate in the standard terms	5,161 68	17,113 68
Proceeds of surrendered insurance		
policy		1,731 19
	<u>1,468,340 30</u>	<u>1,331,982 97</u>
Income from investments	306,954 47	224,901 59
	<u>1,775,294 77</u>	<u>1,556,884 56</u>
Less -		
Pension payments - standard terms only	302,608 60	272,938 44
Contributions refunded - standard terms only		
Resignations	42,286 79	35,044 14
Deaths	4,595 98	9,173 70
Administrative expenses	11,504 57	9,744 40
Transferred to special reserves -		
Contributions under the terms		
of a previous plan or fund	119,447 95	141,876 24
Contributions pursuant to By-law 6366 -		
Hamilton Police Benefit Fund	47,036 29	38,377 01
	<u>527,480 18</u>	<u>507,153 93</u>
<u>Net increase for the year</u>	<u>1,247,814 59</u>	<u>1,049,730 63</u>
<u>Balance, December 31</u>	<u><u>7,184,684 92</u></u>	<u><u>5,936,870 33</u></u>

THE PARKING AUTHORITY OF THE CITY OF HAMILTON
BALANCE SHEET
as at December 31, 1959
(with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
ASSETS		
<u>Current Assets:</u>		
Cash on hand and in banks	52,658 30	31,109 04
Accounts receivable		8 29
Prepaid expenses		<u>98 45</u>
	<u>52,658 30</u>	<u>31,215 78</u>
 <u>Capital Assets:</u>		
	<u>1959</u>	<u>1958</u>
Parking facilities:		
Land and improvements thereto	956,934 89	518,887 32
Building	4,300 00	4,300 00
Parking lot equipment and meters	<u>29,776 84</u>	<u>1,619 35</u>
	<u>991,011 73</u>	<u>524,806 67</u>
 These facilities were acquired by and are vested in the City of Hamilton. They were financed from net revenues derived by the City from parking, with the right of use being given to The Parking Authority		
Office equipment - acquired by The Parking Authority - at cost, less accumulated depreciation to date	<u>2,275 40</u>	<u>1,228 00</u>
	<u>54,933 70</u>	<u>32,443 78</u>
 LIABILITIES		
<u>Current liabilities:</u>		
Accounts payable and accrued charges	1,498 40	651 12
Due to City of Hamilton Revenue Fund	<u>2,022 53</u>	<u>456 55</u>
	3,520 93	1,107 67
 <u>Due to the Reserve for Off Street Parking:</u>		
Net revenue for the year payable by March 31, of the succeeding year	<u>51,412 77</u>	<u>31,336 11</u>
	<u>54,933 70</u>	<u>32,443 78</u>

THE PARKING AUTHORITY OF THE CITY OF HAMILTON
STATEMENT OF REVENUES AND DIRECT EXPENDITURES
for the year ended December 31, 1959
(with comparative figures for the year 1958)

	<u>John and Rebecca</u> <u>Parking Area</u>		<u>Ottawa Street</u> <u>Parking Area</u>	
	<u>1959</u>	<u>1958*</u>	<u>1959</u>	<u>1958*</u>
<u>Revenues:</u>				
Parking fees	87,891 32	64,813 26	10,484 27	6,327 36
Unclassified	181 94			
	<u>88,073 26</u>	<u>64,813 26</u>	<u>10,484 27</u>	<u>6,327 36</u>
<u>Direct Expenditures:</u>				
Attendants' wages	15,802 41	13,850 79		
Collection and maintenance charges - meters			5,000 00	4,615 00
Realty and business taxes	10,125 91	5,108 39	3,482 95	1,513 61
Tickets	1,190 98	1,166 11		
Light, heat and water	635 47	458 34	512 31	372 19
Maintenance - lots	1,881 98	662 57	1,886 15	
Parking lot equipment	443 68			
Unclassified	250 04	355 23		45 15
	<u>30,330 47</u>	<u>21,601 43</u>	<u>10,881 41</u>	<u>6,545 95</u>
Net Excess or (Deficiency) of Revenue before charging indirect expenditures	<u>57,742 79</u>	<u>43,211 83</u>	<u>(397 14)</u>	<u>(218 59)</u>

*Note 1 - The 1958 operations of the John and Rebecca Parking Area cover the period from December 14, 1957 to December 31, 1958

Note 2 - The Ottawa Street Parking Area did not come under the control of The Parking Authority until January 1, 1959

THE PARKING AUTHORITY OF THE CITY OF HAMILTON
STATEMENT OF NET REVENUE AND INDIRECT EXPENDITURES
for the year ended December 31, 1959
(with comparative figures for the year 1958)

	<u>1959</u>	<u>1958</u>
<u>Net Revenue from Facilities:</u>		
John and Rebecca Parking Area	57,742 79	43,211 83
Ottawa Street Parking Area	(397 14)	
	<u>57,345 65</u>	<u>43,211 83</u>
 <u>Indirect Expenditures:</u>		
Office salary	3,252 00	3,076 00
Pensions - employer's contributions	295 55	
Office rent	1,199 98	1,140 00
Stationery and office supplies	221 43	192 70
Telephone and telegraph	189 15	197 36
Employee benefits	34 56	47 84
Advertising		225 16
Travelling	513 81	362 58
Professional fees - parking survey		6,390 50
Insurance	10 65	
Provision for depreciation of office equipment	161 00	136 00
Unclassified	54 75	107 58
	<u>5,932 88</u>	<u>11,875 72</u>
 <u>Excess of Revenue over Expenditure for the year</u>	 <u>51,412 77</u>	 <u>31,336 11</u>

AUG 26 1987

